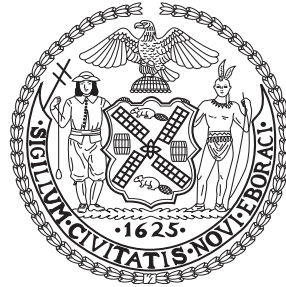


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2017

Volume 4
April 2016

Bill de Blasio, Mayor

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

FY 2017 Executive Budget Capital Commitment Plan
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X.

2017-2020 Appropriations and Commitments with
2016 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	54	*	*	*	362	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility															
CONS	001 CONSTRUCTION							362		0		06/17				
DSGN	004 DESIGN							46		0		06/16				
CO#: 01 DSGN	007 DESIGN							22		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: 02/29/16		\$51,000,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$47,977,331.66	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,022,668.34	(CITY)										\$.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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															
850 PV002CULT	Culture Shed, Construction															
IFSP	002 IFA CONSTRUCTION SUPERVIS							1,000		0		06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22														FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 02/29/16														\$5,361,849.23		(CITY)		\$.86		(NON-CITY)	
CONTRACT LIABILITY:														\$4,994,099.24		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$119,952,697.29		(CITY)		\$1,581,632.36		(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
EXECUTIVE (C)*		2,031	*	2,002	*		*		*	(C)*		2,000	*	2,002	*		*		*		
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 02/29/16		\$22,264,940.96		(CITY)								\$154,351.33		(NON-CITY)					
CONTRACT LIABILITY:		\$3,941,426.00		(CITY)								\$154,351.33		(NON-CITY)					
ITD EXPENDITURES:		\$128,706,971.07		(CITY)								\$154,351.33		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		12,000	*	10,000	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE		START	END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 02/29/16		\$472,403.50	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$125,736.78	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$129,992.87	(CITY)												\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20			
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV040BATH	FTH -	Flushing Town Hall - Bathroom Renovations																		
CONS	001	CONSTRUCTION															125	0	06/16	DEVSCOPE 07/15 10/15
CONS	005	CONSTRUCTION															143	0	06/16	
DSGN	006	DESIGN															32	0	06/16	
IFSP	007	IFA CONSTRUCTION SUPERVIS															32	0	06/16	
IFDS	008	IFA DESIGN															6	0	06/16	
850 PV467-FTT	FTH -	Linden Place Parking Lot																		DEVSCOPE 10/09 12/09
CONS	006	CONSTRUCTION															1	0	06/16	
850 PV467LIN	FTH -	Linden Place Parking Lot																		PROJSTRT 09/09 09/09
CONS	013	CONSTRUCTION															52	0	06/16	
DSGN	015	DESIGN															1	0	06/16	
850 PV467THEA	FTH -	Flushing Town Hall Interior and Exterior Renovation																		DEVSCOPE 10/09 10/09
CO#: ** CONS	007	CONSTRUCTION															1	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/29/16				\$570,975.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$354,059.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,244,005.70 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	3 *	*	*	*	66 *	111 *	25 *	*	49 *	*	*	*	552 *	806
FORCST(C)*	3 *	*	*	*	66 *	111 *	25 *	*	49 *	*	*	*	552 *	806
ACTUAL(C)*	3 *	*	*	*	66 *	111 *	25 *	*	49 *	*	*	*	*	254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV050ELMO	MMI - New Gallery for Henson Collection																		
	CONS 001 CONSTRUCTION								252		0	06/16		DSGN		10/14	11/14		
CO#: A4	CONS 001 CONSTRUCTION								3		0	07/15							
CO#: A5	CONS 001 CONSTRUCTION								66		0	10/15							
CO#: A6	CONS 001 CONSTRUCTION								111		0	11/15							
CO#: A7	CONS 001 CONSTRUCTION								25		0	12/15							
CO#: A8	CONS 001 CONSTRUCTION								49		0	02/16							
	CONS 004 CONSTRUCTION								300		0	06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE												
AVAILABLE BALANCE AS OF: 02/29/16		\$28,000.00	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$22,000,000.00	(CITY)										\$0.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20		
EXECUTIVE (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								28	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/29/16		\$2,513,999.85	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$22,053.90	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$167,898.90	(CITY)										\$0.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20		
EXECUTIVE (C)*									(C)*				208	*
APPROPRIATIONS									COMMITMENT PLAN					*
(N)*									(N)*					*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems								110	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE												
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation								750	0	06/16		
	CONS 005 CONSTRUCTION												
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project											DSGN	05/15 06/15
	CONS 001 CONSTRUCTION								355	0	06/16		
	CONS 003 CONSTRUCTION								145	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFDS 005 IFA DESIGN		9	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		54	0	06/16			
	CNSP 011 CONSTRUCTION SUPERVISION		48	0	06/16			
	CONS 013 CONSTRUCTION		945	0	06/16			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT 03/01	05/01
	CONS 152 CONSTRUCTION		98	0	06/18			

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/16		\$6,396,746.02	(CITY)		\$44,001.10	(NON-CITY)					
CONTRACT LIABILITY:		\$346,605.53	(CITY)		\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$20,574,991.30	(CITY)		\$821,407.90	(NON-CITY)					
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*	*	*
EXECUTIVE (C)*	17	*	*		4,659	*	*		*	*	*
APPROPRIATIONS											
(N)*	*	*	*				*		*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,474	5	259	1,738
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,474	5	259	1,738
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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		704	0	04/16			
CO#: AB CONS	070 CONSTRUCTION		15	0	04/16			
CO#: BC CONS	070 CONSTRUCTION		693	0	04/16			
CO#: CI SVCS	070 SERVICES		62	0	04/16			
	CONS 111 CONSTRUCTION		31	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$9,484,353.38		(CITY)		\$1,000,000.74		(NON-CITY)											
CONTRACT LIABILITY:		\$2,835,411.98		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$71,664,674.69		(CITY)		\$5,813,403.26		(NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		1,817	*	1,478	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	1,162	*	*	*	*	*	*	*	698	*	1,860
FORCST(C)*		*	*	*	*	1,162	*	*	*	*	*	*	*	698	*	1,860
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
FORCST(N)*		*	*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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 CO#: 01 CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION			32 295 500 138 1,817	0 0 0 0 0	06/16 06/16 06/16 06/16 06/17	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/16				\$108,999.88 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$176,039.67 (CITY)										\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV206-REC	Boiler replacement superceded by FEMA replacement										
IFDS	005 IFA DESIGN						1	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS						7	0	06/16		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION										PROJSTRT 11/06 11/06
CONS	010 CONSTRUCTION						37	0	06/16		
CONS	012 CONSTRUCTION						23	0	06/16		
DSGN	014 DESIGN						41	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$10,600,064.54 (CITY) \$54,000,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$34,188,922.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,488,256.22 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,000				500				
APPROPRIATIONS (N)*	90,000								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION					500	0	06/17		
126 SANDYAQM2 CTGY CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY 101 CONTINGENCY					10,000 0	0 90,000	06/17 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,165,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			750				750	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
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: 02/29/16 \$5,001,138.14 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$58,265.02 (CITY) \$11,612.02- (NON-CITY)
 ITD EXPENDITURES: \$89,227,039.23 (CITY) \$4,666,000.27 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,523	2,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,523	2,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
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					

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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: 02/29/16 \$2,863,392.38 (CITY) \$538,999.62 (NON-CITY)

CONTRACT LIABILITY: \$5,034,460.06 (CITY) \$538,999.62 (NON-CITY)

ITD EXPENDITURES: \$29,396,526.95 (CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	4,951		439				439	
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	7,500	7,500
FORCST(C)*	4,951	*	*	*	*	*		*	*	*	*	*	2,549	7,500
ACTUAL(C)*	4,951	*	*	*	*	*		*	*	*	*	*	*	4,951
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19		
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 002 CONSTRUCTION	2,500	0	06/16	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 CO#: XC CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 008 CONSTRUCTION	2,500 50 2,451 49	0 0 0 0	06/16 06/16 06/16 06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$1,594,815.23 (CITY)				\$1,049,749.43 (NON-CITY)													
CONTRACT LIABILITY:		\$904,854.18 (CITY)				\$581,862.24 (NON-CITY)													
ITD EXPENDITURES:		\$40,997,708.30 (CITY)				\$10,011,146.20 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*		*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion															PROJSTRT 09/07 09/07
CO#: RR CONS	014	CONSTRUCTION					824	112									
CO#: -- CONS	028	CONSTRUCTION		781	10	54	112									157	1,093
CO#: CX CONS	029	CONSTRUCTION		781	10	54	112										958
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3															DEVSCOPE 07/11 07/11
IFSP	007	IFA CONSTRUCTION SUPERVIS					552										
CONS	013	CONSTRUCTION					21										
CO#: BL CONS	013	CONSTRUCTION					33										
CO#: RG CONS	013	CONSTRUCTION					14										
CO#: RV CONS	013	CONSTRUCTION					112										
CO#: 25 CONS	013	CONSTRUCTION					1										
CO#: 77 CONS	013	CONSTRUCTION					4										
CO#: 78 CONS	013	CONSTRUCTION					6										
CO#: 80 CONS	013	CONSTRUCTION					6										
CO#: 82 CONS	013	CONSTRUCTION					3										
CONS	014	CONSTRUCTION					14										
CO#: T1 CONS	014	CONSTRUCTION					350										
CO#: 46 CONS	014	CONSTRUCTION					212										
CO#: 58 CONS	014	CONSTRUCTION					100										
CO#: 69 CONS	014	CONSTRUCTION					18										
CO#: 72 CONS	014	CONSTRUCTION					9										
CO#: 73 CONS	014	CONSTRUCTION					56										
CO#: 74 CONS	014	CONSTRUCTION					45										
CONS	016	CONSTRUCTION					0										

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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$2,569,409.58 (CITY)								\$0.74 (NON-CITY)							
CONTRACT LIABILITY:				\$127,527.74 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,751,471.12 (CITY)								\$520,790.26 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1	*		*		*		*	(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)*		*	*	2	*	*	*	*	*	*	*	*	116	*	953	*			1,071
FORCST(C)*		*	*	*	*	2	*	*	*	*	*	218	*	851	*				1,071
ACTUAL(C)*		*	*	*	*	2	*	*	*	*	*	*	*	*	*				2
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV262-AUD	Brooklyn Children's Museum Auditorium																		
CONS	003 CONSTRUCTION							1,250				0	06/17					DEVSCOPE	07/12 09/12
CONS	006 CONSTRUCTION							90				0	06/17						
CONS	009 CONSTRUCTION							160				0	06/17						
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN																		
IFSP	180 IFA CONSTRUCTION SUPERVIS									1		0	06/16					CONSCOMP	05/11 06/13
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																		
CO#: BL	CONS 140 CONSTRUCTION							2				0	05/16					DEVSCOPE	10/08 12/08
CO#: 44	CONS GE 140 CONSTRUCTION						GENERAL	2				0	09/15						
	CONS 160 CONSTRUCTION							532				0	06/16						
	CONS 180 CONSTRUCTION							229				0	06/16						
	DSGN 201 DESIGN							114				0	05/16						
	CONS 260 CONSTRUCTION							192				0	06/16						

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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,125,740.22 (CITY) \$16,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,709.61 (CITY) \$320,926.29 (NON-CITY)
 ITD EXPENDITURES: \$11,761,366.55 (CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	5		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	69	*	*	*	75	*	*	*	*	*	*	1,068	1,212
FORCST(C)*	*	*	*	69	*	*	*	75	*	*	*	*	*	*	999	1,143
ACTUAL(C)*	*	*	*	69	*	*	*	75	*	*	*	*	*	*	*	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
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					CONSCOMP 08/04	06/12
	CO#: C2	CONS 032 CONSTRUCTION	5	0	06/18			
850 PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09	12/09
	CONS	009 CONSTRUCTION	57	0	06/16			
	CONS	010 CONSTRUCTION	66	0	06/16			
	CO#: RG	CONS 010 CONSTRUCTION	69	0	10/15			
	CONS	016 CONSTRUCTION	100	0	06/16			
	CONS	107 CONSTRUCTION	69	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			
	CO#: 02	CONS 008 CONSTRUCTION	75	0	01/16			
	CONS	011 CONSTRUCTION	225	0	06/16			

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 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: 02/29/16 \$3,513,806.74 (CITY) \$692,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$492,721.90 (CITY) \$692,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,392,832.11 (CITY) \$692,000.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				26						(C)*				41					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																			
CONS 003	CONSTRUCTION		64	3																
DSGN 004	DESIGN		64	3																
IFDS 009	IFA DESIGN		64	3																
IFSP 012	IFA CONSTRUCTION SUPERVIS																			
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)																			
CONS 004	CONSTRUCTION																			
CONS 006	CONSTRUCTION																			
IFDS 008	IFA DESIGN																			
IFSP 010	IFA CONSTRUCTION SUPERVIS																			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units																			
CONS 009	CONSTRUCTION																			
850 PV274-EXT	NYHOS - NY Hall of Science - Extreme Life Exhibit																			
IFSP 002	IFA CONSTRUCTION SUPERVIS																			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix																			
CONS 022	CONSTRUCTION																			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																			
CONS 008	CONSTRUCTION																			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																			
CONS 028	CONSTRUCTION																			
CONS 035	CONSTRUCTION																			
CONS 041	CONSTRUCTION																			
CO#: 03 CONS 041	CONSTRUCTION																			
CO#: 04 CONS 041	CONSTRUCTION																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	23				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 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					63	0	06/16			
850 PV279-DOM	NYCC - NY CITY CENTER Dome Reconstruction								CONSCOMP	06/02	06/02
IFDS	010 IFA DESIGN					36	0	06/16			
850 PV279-FLO	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair								PROJSTRT	05/01	05/01
IFDS	003 IFA DESIGN					30	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS					30	0	06/16			
850 PV279NYCC	NYCC - New York City Center Theater Renovation Phase I								PROJSTRT	03/10	03/10
IFSP	003 IFA CONSTRUCTION SUPERVIS					30	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$25,000.47 (CITY)								\$0.56 (NON-CITY)							
CONTRACT LIABILITY:				\$424,644.01 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,863,708.37 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		199	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
FORCST(C)*	*	*	*	*	*	*	*	195 *	*	*	*	*	*	195
ACTUAL(C)*	*	*	*	*	*	*	*	195 *	*	*	*	*	*	195
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 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										PROJSTRT	01/00 01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS						10	0	06/16			
850 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade										DEVSCOPE	01/13 04/13
CONS	001 CONSTRUCTION						125	0	06/16			
CONS	003 CONSTRUCTION						70	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS						4	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$4,209,411.88 (CITY) \$5,155,426.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,991.36 (CITY) \$1,007,146.93 (NON-CITY)
 ITD EXPENDITURES: \$31,624,042.55 (CITY) \$10,686,526.94 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	85				3,650			
APPROPRIATIONS (N)*					2,047			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	28-	*	*	*	*	342	*	*	*	*	188	502
FORCST(C)*	*	*	28-	*	*	*	*	342	*	*	*	*	188	502
ACTUAL(C)*	*	*	28-	*	*	*	*	342	*	*	*	*		314
PLAN (N)*	7	*	*	*	*	*	*	*	*	*	*	*	1,093	1,100
FORCST(N)*	7	*	*	*	*	*	*	14	*	*	*	*	1,079	1,100
ACTUAL(N)*	7	*	*	*	*	*	*	14	*	*	*	*		21

MGN PROJECT							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				44	0	06/16			
CO#: RX	DSGN	042	DESIGN				342	0	02/16			
	CONS	045	CONSTRUCTION				0	798	06/16			
CO#: 18	CONS	045	CONSTRUCTION				0	7	07/15			
CO#: 21	CONS	045	CONSTRUCTION				0	2,047	06/17			
	CONS	051	CONSTRUCTION				114	0	06/16			
	CONS	060	CONSTRUCTION				0	281	06/16			
	CONS	062	CONSTRUCTION				3,650	0	06/17			
	IFSP	070	IFA CONSTRUCTION SUPERVIS				391	0	06/16			
	IFDS	071	IFA DESIGN				65	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$4,659,665.77	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$925,055.29	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,727,005.47	(CITY)									\$.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					
EXECUTIVE (C)*	556 *				(C)*								
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	285 *	16 *	11 *	*	122 *	494 *	*	*	63 *	*	769 *	3,807 *	5,567
FORCST(C)*	70 *	115 *	57 *	*	9 *	63 *	709 *	*	306 *	*	531 *	3,707 *	5,567
ACTUAL(C)*	70 *	115 *	57 *	*	9 *	63 *	709 *	*	*	*	*	*	1,023
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 PV302BPH1	SIIAS - 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	SIIAS - 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				ELECTRICAL	50	0	11/15		
CO#: 93 CONS GE 040	CONSTRUCTION				GENERAL	6	0	08/15		
CO#: 94 CONS GE 040	CONSTRUCTION				GENERAL	21	0	11/15		
CO#: 96 CONS GE 040	CONSTRUCTION				GENERAL	19	0	11/15		
CO#: 97 CONS GE 040	CONSTRUCTION				GENERAL	23	0	11/15		
CO#: 98 CONS GE 040	CONSTRUCTION				GENERAL	9	0	11/15		
DSGN 061	DESIGN					2	0	06/16		
CONS 070	CONSTRUCTION					57	0	05/16		
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	SIIAS - 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION	193	0	05/16		
CO#: AB	CONS 001 CONSTRUCTION	38	0	03/16		
CO#: BC	CONS 001 CONSTRUCTION	89	0	05/16		
CO#: BL	CONS 001 CONSTRUCTION	153	0	05/16		
CO#: 01	SVCS 001 SERVICES	25	0	03/16		
	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: 02/29/16		\$1,374,835.29	(CITY)								\$.91 (NON-CITY)	
CONTRACT LIABILITY:		\$3,283,603.83	(CITY)								\$.01- (NON-CITY)	
ITD EXPENDITURES:		\$3,461,447.71	(CITY)								\$2,501.10 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*									(C)*			375 *
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	70-*	99 *	*	*	*	JAN	*	*	*	*	396 *	1 *	426
FORCST(C)*	*	70-*	99 *	*	*	*	FEB	*	*	*	*	396 *	1 *	426
ACTUAL(C)*	*	70-*	99 *	*	*	*	MARCH	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	APRIL	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	MAY	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JUNE	*	*	*	*	*	*	

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#: BC	CONS 101 CONSTRUCTION	95	0	05/16		
	CONS 110 CONSTRUCTION	287	0	05/16		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$5,094,450.31 (CITY) \$2,434,323.68 (NON-CITY)
 CONTRACT LIABILITY: \$65,649.46 (CITY) \$2,434,323.68 (NON-CITY)
 ITD EXPENDITURES: \$7,773,581.76 (CITY) \$2,434,323.68 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					677			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	4	*	*	*	*	*	*	*	*	702	706
FORCST(C)*	*	*	*	4	*	*	*	*	*	*	*	*	702	706
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					195	0	06/16		
CO#: 06 CONS	025 CONSTRUCTION					4	0	10/15		
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	06/17		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$4,958,521.66		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$86,345.81		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$9,082,356.18		(CITY)								\$.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	3	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 16		
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System																25	0	06/16			
850 PVQ466-F	CO#	QTIP - Queens Theater in the Park, Addition																1	0	06/16	PROJSTRT	01/02	01/02
	CONS	040 CONSTRUCTION																3	0	06/18			
	CONS	051 CONSTRUCTION																					
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation																1	0	06/16	PROJSTRT	07/09	07/09
	CONS	007 DESIGN																162	0	06/16			
	CONS	010 CONSTRUCTION																232	0	06/16			
	CONS	012 CONSTRUCTION																					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$68,361,141.34 (CITY) \$198,669,269.70 (NON-CITY)																			
CONTRACT LIABILITY: \$34,365,644.26 (CITY) \$1,790,479.33 (NON-CITY)																			
ITD EXPENDITURES: \$246,944,649.18 (CITY) \$1,999,523.58 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		5,259	*	15,926	*		*		*	(C)*		30,244	*	15,926	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		2,000	*		*		*		*

	FY 2016												FY 16							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								
PLAN (C)*	*	9	*	18	*		133	*		57	*		*	5	*	31	*	18,649	*	18,902
FORCST(C)*	*	17	*		*	5	143	*		292	*		*	5	*	26	*	18,399	*	18,887
ACTUAL(C)*	*	17	*		*	5	143	*		292	*		*		*		*		*	457
PLAN (N)*	*		*		*			*			*		*		*	200	*	51,811	*	52,011
FORCST(N)*	*		*		*			*		200	*	1,500	*		*		*	50,311	*	52,011
ACTUAL(N)*	*		*		*			*		200	*	1,500	*		*		*		*	1,700

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE																			
EQFN	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						
CTGY	100 CONTINGENCY							20,000				0		06/17						
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						
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																			
DSGN	001 DESIGN							455				0		06/16						
DSGN	002 DESIGN							650				0		06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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						DEVSCOPE 02/16 05/16
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 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CONS	001 CONSTRUCTION	7,500	0	06/17			
126 PV467SPAC	Spaceworks Master Fund						
CONS	003 CONSTRUCTION	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						DEVSCOPE 03/16 06/16
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	06/17			
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 PV-UGLOUV	UG - Urban Glass HVAC Upgrade						
CONS	001 CONSTRUCTION	100	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/16	DEVSCOPE	07/10	09/10
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04	01/06
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	238	06/16	DEVSCOPE	06/11	08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/17	DEVSCOPE	12/11	03/12
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801 PV467SOST CONS	DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION	699	0	06/16	DESIGN	07/13	09/13
	002 CONSTRUCTION	3,000	0	06/17			
	003 CONSTRUCTION	1,500	0	06/17			
	004 CONSTRUCTION	301	0	06/17			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION	1,750	0	06/17	DSGN	06/15	07/15
	003 CONSTRUCTION	2,000	0	06/17			
	005 CONSTRUCTION	1,000	0	06/17			
	006 CONSTRUCTION	2,500	0	06/17			
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	475	0	06/17	DSGN	01/16	01/16
							SITE DEV. AND OFFSITE INF
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION	2,355	0	06/16	DSGN	01/16	01/16
	004 CONSTRUCTION	0	39,273	06/16			
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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DSGN	06/03 12/03
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/16 06/16 06/16		
850 PV181HSA2 CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 018 CONSTRUCTION	250	0	06/16	DEVSCOPE	11/10 01/11
850 PV205ACAD CONS	NYBG - Edible Academy/Family Garden Enhancements 006 CONSTRUCTION	0	1,500	06/16	DEVSCOPE	05/13 07/13
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/16	PROJSTRT	12/98 12/98
850 PV241MOD3 CO#: BL CONS CO#: CX CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION 010 CONSTRUCTION	2 5	0 0	06/16 01/16	DEVSCOPE	07/11 07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/16	DEVSCOPE	08/10 10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/16 06/16	DEVSCOPE	07/12 09/12
850 PV262-RT CO#: BL CONS CO#: 36 CONS CO#: 42 CONS CO#: 43 CONS CO#: 44 CONS CO#: 45 CONS CO#: 47 CONS CO#: 48 CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL	1 9 8 5 1 4 12 13	0 0 0 0 0 0 0 0	05/16 08/15 09/15 09/15 09/15 09/15 11/15 01/16	DEVSCOPE	10/08 12/08
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/16 06/16	PROJSTRT	05/01 05/01
850 PV341-CAR CO#: BL CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION 090 CONSTRUCTION 090 CONSTRUCTION 090 CONSTRUCTION	10 4 5 15	0 0 0 0	05/16 01/16 01/16 01/16	PROJSTRT	04/07 04/07
850 PV362STAN CO#: BL CONS	St. Ann's Warehouse -- Renovation of New Space 014 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/13 09/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/16			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/16		PROJSTRT 12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/16 06/18 05/16		PROJSTRT 11/09	11/09
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/16 06/16			
850 PV467-CRG CO#: CP CONS CO#: C2 CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION	485 15	0 0	06/16 01/16			
850 PV467-CSV CO#: RA CONS CO#: R2 CONS CO#: XC CONS CO#: RR CONS CO#: D1 CONS CO#: D3 CONS CO#: D4 DSGN CO#: D2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 DESIGN 039 CONSTRUCTION	4 1 15 15 4 1 2 1	0 0 0 0 0 0 0 0	04/16 04/16 06/16 06/16 06/16 06/16 06/16 06/16		PROJSTRT 09/05	09/05
850 PV467-CTY CO#: A3 IFDS CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	52 53 2 9	0 0 0 0	06/16 06/18 06/18 06/18		PROJSTRT 03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/16		CONSCOMP 01/11	07/14
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/16 06/16 06/18		PROJSTRT 07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/16		PROJSTRT 01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18		DEVSCOPE 06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/16		PROJSTRT 11/06	11/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/17			
CO#: JO	CONS 001 CONSTRUCTION	96	0	06/17			
CO#: R1	CONS 001 CONSTRUCTION	5	0	06/17			
CONS	007 CONSTRUCTION	2	0	06/17			
CO#: BL	CONS 009 CONSTRUCTION	68	0	06/17			
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#: C2	CONS 025 CONSTRUCTION	121	0	11/15			
CO#: XS	CONS 025 CONSTRUCTION	60	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 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th				PROJSTRT	06/08	06/08
CONS	012 CONSTRUCTION	1	0	06/16			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/16			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	7	0	06/16			
CONS	008 CONSTRUCTION	2	0	06/16			
CO#: RR	CONS 008 CONSTRUCTION	1	0	06/16			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC	CONS 001 CONSTRUCTION	1	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION	33	0	06/16	PROJSTRT	11/06	11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/16 06/16	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV471-SWA IFSP CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS 040 CONSTRUCTION	31 500	0 0	06/16 06/17	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/16	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/16	PROJSTRT	03/06	12/06
850 PV501-BFS IFSP IFDS	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	19 3	0 0	06/16 06/16	PROJSTRT	10/12	10/12
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/16	CONSCOMP	10/02	06/07
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/16			
850 P1YANK15A CONS CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION 901 CONSTRUCTION 904 CONSTRUCTION	25 300 0	0 0 2,000	06/18 06/17 06/17	PROJSTRT	07/12	07/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$2,308,378.34		(CITY)								\$0.36		(NON-CITY)					
CONTRACT LIABILITY:		\$9,773.99		(CITY)								\$30,620.76		(NON-CITY)					
ITD EXPENDITURES:		\$10,159,620.21		(CITY)								\$1,761,377.88		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		1,329	*		*		*		*
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	
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																				
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	235	0		06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	106	0		06/16			
CONS	010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	560	0		06/17			
CONS	014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	44	0		06/17			
CONS	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	356	0		06/17			
IFDS	018 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	6	0		06/16			
IFSP	020 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	38	0		06/16			
CONS	026 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	134	0		06/17			
IFSP	031 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	16	0		06/16			
IFDS	032 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	2	0		06/16			
DSGN	033 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	456	0		06/16			
IFDS	037 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	24	0		06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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: 02/29/16 \$28,049.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,097.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,410,386.14 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$6,649,073.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$624,405.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,047,416.77 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					54	5,480		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	1,115	1,116
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	1,115	1,116
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										
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	06/17	DSGN	12/06	12/06
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION					285	0	06/18	DSGN	09/08	10/08
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION					56	0	06/18	DSGN	05/08	06/08
801 PV489-PLZ EQFN	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE					25	0	06/17	DSGN	06/15	07/15
CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE					1	0	10/15			
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION					5	0	06/18	DSGN	05/01	06/01

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CONS	004 CONSTRUCTION	321	0	06/16		
IFDS	006 IFA DESIGN	54	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/16		
850 PV490SITE CO#: BL IFSP	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 004 IFA CONSTRUCTION SUPERVIS	75	0	06/16		PROJSTRT 12/95 12/95

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16 \$4,712,594.12 (CITY) \$5,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$34,710.73 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$14,986,928.37 (CITY) \$3,150,000.00 (NON-CITY)															
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20		*
EXECUTIVE (C)*		95							(C)*	560	1,693				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/16		
126 PV501-REC CONS	PS 1 - HVAC Improvements Ph 2 009 CONSTRUCTION	643	0	06/18		
	013 CONSTRUCTION	1,000	0	06/18		
126 PV501ATT CONS	PS1 - Attic Renovation for Studios 002 CONSTRUCTION	500	0	06/16		
850 PV501-BFS CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/16		PROJSTRT 10/12 10/12
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/16		CONSCOMP 10/02 06/07
850 PV501-KIO CO#: CR CONS	PS 1 - Visitors Center/Kiosk 002 CONSTRUCTION	1	0	06/16		CONSCOMP 05/10 07/17
	016 CONSTRUCTION	50	0	06/18		
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	312	0	06/16		DEVSCOPE 12/15 03/16
	010 DESIGN	38	0	06/16		
	011 IFA CONSTRUCTION SUPERVIS	38	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFDS 012 IFA DESIGN		6	0	06/16		
850 PV501HVAC	PS 1 - New HVAC System						
	CONS 026 CONSTRUCTION		2	0	06/17		
	CONS 028 CONSTRUCTION		416	0	06/17		
CO#: AA	CONS 028 CONSTRUCTION		73	0	06/17		
CO#: CP	CONS 028 CONSTRUCTION		69	0	06/17		

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/16														\$342,171.55 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:														\$46,686.99 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:														\$7,800,325.23 (CITY)		\$0.00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*				*	(C)*		57	*	285	*		*		*
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 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	06/17		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction					CONSCOMP	01/10 07/18
CO#: CR	CONS 017 CONSTRUCTION		29	0	06/17		
CO#: CR	DSGN 020 DESIGN		10	0	06/17		
	CONS 023 CONSTRUCTION		207	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$910,999.55 (CITY)								\$1,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$198,651.21 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$80,633,927.62 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects	*	*	*	*	*	*	*	*	*	*	*	*	141	0	06/16	PROJSTRT	04/06	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2	*	*	*	*	*	*	*	*	*	*	*	*	40	0	06/16	PROJSTRT	09/11	09/11
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	530	0	06/16	DESIGN	06/13	09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS																		
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/16	PROJSTRT	09/14	09/14
IFSP	005 IFA CONSTRUCTION SUPERVIS																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$44,999.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	45		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/29/16 \$501,399.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$166,859.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,664,481.15 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	10				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/16		\$285,000.44	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$65,246,233.56	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (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: 02/29/16		\$33,942.00	(CITY)								\$5,874,292.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$24,504,711.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*	119	*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
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							0	100	06/17		
CONS	SJ 008 CONSTRUCTION							0	13	06/17		
CONS	SJ 014 CONSTRUCTION							0	6	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/16				\$.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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	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: 02/29/16				\$659,000.00 (CITY)								\$9,675,403.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	06/13 09/13
CONS 004	CONSTRUCTION	0	328	06/16		

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$1,037,446.16 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$40,214.31 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,935,964.13 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		35	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16					
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										13			0	06/16					
126 PV467APTR CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION										13			100	06/16					
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION											5		0	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#: BL CONS CO#: CR CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION 002 CONSTRUCTION											2		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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/16	\$785,949,164.27 (CITY)	\$308,318,034.96 (NON-CITY)
CONTRACT LIABILITY:	\$251,272,695.29 (CITY)	\$4,023,645.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	53,439 *	19,987 *	2,397 *		210,710 *	49,616 *	3,639 *	375
NON-CITY(N)	90,000 *	*	*		4,166 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,111 *	6,824 *	6,823	7 *	7 *	7
AUG	325 *	220 *	219	0 *	0 *	-10
SEPT	2,109 *	3,355 *	3,472	0 *	0 *	0
OCT	678 *	2,445 *	2,447	0 *	0 *	0
NOV	14,161 *	19,051 *	14,669	7,348 *	7,348 *	0
DEC	2,982 *	1,981 *	2,022	0 *	0 *	0
JAN	5,893 *	2,567 *	2,535	0 *	200 *	200
FEB	1,244 *	12,249 *	12,974	0 *	1,514 *	1,514
MARCH	574 *	2,306 *	0	0 *	0 *	0
APRIL	21,929 *	28,177 *	0	0 *	0 *	0
MAY	8,698 *	8,040 *	0	200 *	0 *	0
JUNE	449,963 *	423,326 *	0	125,582 *	123,768 *	0
FY 16	510,667 *	510,541 *	45,162	133,137 *	132,837 *	1,711

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$51,150.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,391.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,299,802.47 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	175	*	*	*	*	48	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	223	223
ACTUAL(C)*	*	*	*	*	*	*	175	*	*	*	*	*	175
PLAN (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	01/16			
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: 02/29/16 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	513	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8	BROOKLYN BUREAU OF COMMUNITY SERVICE																
AVAILABLE BALANCE AS OF: 02/29/16			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN055		FMS #: 856 A06	BOROUGH PARK JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 02/29/16			\$100,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*				100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN061		FMS #: 856 B02	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																
AVAILABLE BALANCE AS OF: 02/29/16			\$306,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$26.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$875,974.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	281	*	281
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	281	*	281
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNLEGG	EQVH	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER 001 EQUIPMENT - VEHICLES	281	0	06/16			
850 PWMLEGAL	IFSP	NEW YORK LEGAL ASSISTANCE GROUP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/16			

BUDGET LINE: PW-DN070		FMS #: 856 A08	BROOKLYN CHINESE-AMERICAN ASSOCIATION																
AVAILABLE BALANCE AS OF: 02/29/16			\$2,362,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,362	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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	MILESTONE END
801 BCADAYCAR	CONS SJ 002	Brooklyn Chinese-American Association Day Care Program Sites CONSTRUCTION	2,362	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 02/29/16				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PW-DN094		FMS #: 856 A13		CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 02/29/16				\$850,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$90,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850	*	850	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850	*	850	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$218,915.95 (CITY)
 CONTRACT LIABILITY: \$289,983.61 (CITY)
 ITD EXPENDITURES: \$9,617,100.44 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					87				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	*	126 *	128
FORCST(C)*	*	2 *	*	*	*	*	*	*	*	*	*	126 *	128
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 PWM999EDA		THE EDUCATIONAL ALLIANCE 13-556221-06019					PROJSTRT 03/10	03/10
	CONS	003 CONSTRUCTION	87	0	06/17			
	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 02/29/16 \$87,058.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
 AVAILABLE BALANCE AS OF: 02/29/16 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	594	594
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	594	594
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 PWDGMEN	GAY MEN' S HEALTH CRISIS					594	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					13	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$40,808.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$200,918.13 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,565,273.51 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	164	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*
ACTUAL(C)*	*	*	*	*	*	*	*	164	*	*	*	*	*	164
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						21	0	06/16		
CO#: AG EQFN	001 EQUIPMENT AND FURNITURE						164	0	02/16		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/29/16 \$185,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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						180	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	2,520	*	*	*	*	*	*	427	2,947
FORCST(C)*	*	*	*	*	2,520	*	*	*	*	*	*	427	2,947
ACTUAL(C)*	*	*	*	*	2,520	*	*	*	*	*	*	*	2,520
PLAN (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 LEGALSERV		LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING						
	CONS SJ 001	CONSTRUCTION	77	0	06/16			
	CO#: A CONS SJ 001	CONSTRUCTION	2,520	0	11/15			
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			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/16 \$827,305.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,597.31 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	635	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	192	193
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	192	193
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 PWDJBOD		JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES						
	CONS	002 CONSTRUCTION	25	0	06/17	DSGN	07/10	12/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193					
	CONS SJ 001 CONSTRUCTION	10	0	06/17		
CO#: B	CONS SJ 001 CONSTRUCTION	1	0	10/15		
801 PWDJBOD3	Jewish Board of Family and Children's Services					
	CONS SJ 001 CONSTRUCTION	600	0	06/17		
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase					
	EQVH 001 EQUIPMENT - VEHICLES	192	0	06/16		

BUDGET LINE: PW-DN243	FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 02/29/16		\$5,625.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$219,375.00 (CITY)										\$.00 (NON-CITY)						
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																		
APPROPRIATIONS (N)*																		

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$3,885,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING																			
CONS SJ 001	CONSTRUCTION																			
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center																			
CONS SJ 001	CONSTRUCTION																			
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE																			
CONS	002 CONSTRUCTION																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)																				
AVAILABLE BALANCE AS OF: 02/29/16 \$337,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.										
EQFN	001 EQUIPMENT AND FURNITURE						20	0	06/16		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE						26	0	06/16		
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.										
EQFN	001 EQUIPMENT AND FURNITURE						145	0	06/16		
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS										
EQFN	001 EQUIPMENT AND FURNITURE						146	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,896,123.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,225.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,729,650.93 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,065			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/17		
801 OHELFAM2 CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,580,423.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,521	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
850 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM															
EQFN	001 EQUIPMENT AND FURNITURE									60				0	06/16	
850 PWD3OYMK1	FA - On Your Mark															
DSGN	001 DESIGN									500				0	06/17	DSGN 07/04 08/06
CONS	002 CONSTRUCTION									2,021				0	06/17	

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$198,517.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*	*		*

MGN PROJECT		FY 2016												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
850 PWDARG	PER SCHOLAS - CARGO TRUCK															
EQFN	001 EQUIPMENT AND FURNITURE									103				0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					628			
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						
850 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION	600	0	06/17			
CONS	014 CONSTRUCTION	28	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					500			
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 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,005,606.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*	375	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFEH	EQFN	Safe Horizon - Telephony Network 001 EQUIPMENT AND FURNITURE	298	0	06/16			
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/16			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/17	DEVSCOPE	07/06	09/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,710			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building								DSGN	01/06	01/06		
	CONS 001 CONSTRUCTION					210	0	06/17					
	CONS 004 CONSTRUCTION					1,350	0	06/17					
	DSGN 009 DESIGN					150	0	06/17					

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					49			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 SEPHACC	FA - Sephardic Community Center								DSGN	01/05	01/06		
	CNSP 009 CONSTRUCTION SUPERVISION					49	0	06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
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 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: 02/29/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9SHEMA	SHEMA KOLAINU										
CONS	001 CONSTRUCTION					600	0	06/17			
CONS	004 CONSTRUCTION					500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN393		FMS #: 856 A73		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16				\$780,342.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$460,120.42		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,381,536.72		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		782	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801 B&GCMETRO	Boys and Girls Club of Metro Queens																		
	CONS SJ 001 CONSTRUCTION													97	0	06/17			
801 PWQCLUB	FA - South Queens Boys and Girls Club																DSGN	03/05	02/07
	CONS 004 CONSTRUCTION													120	0	06/17			
CO#: B	CONS 004 CONSTRUCTION													2	0	08/15			
CO#: C	CONS 004 CONSTRUCTION													2-	0	06/16			
801 SQB&GC	SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION																		
	CONS SJ 001 CONSTRUCTION													565	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$57,666.37		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$3,778.24		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$38,555.39		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (C)*								(C)*		57					
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)*		*	*	*	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 PWDJCC	JCC OF STATEN ISLAND							
CONS	001 CONSTRUCTION			7	0	06/17		
CO#: C DSGN	001 DESIGN			1	0	10/15		
CONS	002 CONSTRUCTION			50	0	06/17		

BUDGET LINE: PW-DN422		FMS #: 856 A76		HETRICK-MARTIN INSTITUTE											
AVAILABLE BALANCE AS OF: 02/29/16				\$29,075.39		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$444,924.61		(CITY)						\$.00		(NON-CITY)	
* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
EXECUTIVE (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 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE							
IFSP	003 IFA CONSTRUCTION SUPERVIS			29	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,025			
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 NYCMISSIO	NEW YORK CITY MISSION SOCIETY						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,025	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$120,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT			120		0		04/17					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,707,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 UJOWILL	FA United Jewish Organizations of Williamsburg			1,707		0		06/17					
	CONS 001 CONSTRUCTION												

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$10,000.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/29/16 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P										
EQFN	001 EQUIPMENT AND FURNITURE					71	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460		FMS #: 856 A89	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																
AVAILABLE BALANCE AS OF: 02/29/16		\$699,183.35	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$2,815,816.65	(CITY)								\$.00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	94	*		*		*		605	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD9YCTYW	FA - YMCA Citywide																		
CONS	001 CONSTRUCTION									605		0	06/20		DSGN		01/08	01/09	
801 PWK291	FA - YMCA of Prospect Park									94		0	06/17		DSGN		01/08	01/09	
CO#: B	CONS 005 CONSTRUCTION																		

BUDGET LINE: PW-DN465		FMS #: 856 A91	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																
AVAILABLE BALANCE AS OF: 02/29/16		\$300,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		*	*	*	*	*	*	300	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD9RBIT	FA - YMCA NYC Roberta Bright																		
CONS	001 CONSTRUCTION									300		0	06/20		DSGN		01/08	01/09	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$375,622.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,127.87 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					376			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	1	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	1	*	*	*	*	*	*	*	1
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 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT					
CONS SJ 001 CONSTRUCTION	18	0	06/17		
CO#: A CONS SJ 001 CONSTRUCTION	1	0	11/15		
801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade					
CONS SJ 001 CONSTRUCTION	358	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase					
EQVH 001 EQUIPMENT - VEHICLES	45	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,466,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,939			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION					1,939	0	06/17			
	CONS SJ 001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/16 \$203,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
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	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$330,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$486,547.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 02/29/16 \$5,618.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$37,098.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,244,901.25 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	1	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	1	*	*	*	*	*	*	*	1
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 RIVERDALE		RIVERDALE NEIGHBORHOOD HOUSE						
	CO#: U	CONS 003 CONSTRUCTION	38	0	06/17			
	CO#: V	CONS 003 CONSTRUCTION	1	0	11/15			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$48,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$514,875.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					48			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	13	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	13	*	*	*	*	*	*	*	*	*	13
ACTUAL(C)*	*	*	13	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2		Hebrew Educational Society						
	CONS	005 CONSTRUCTION	48	0	06/17		PROJSTRT 04/08	04/08
850 PWKNHBREW		HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
	EQVH	002 EQUIPMENT - VEHICLES	13	0	09/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,890.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA	IFSP	JASA BRONX FRIENDSHIP HOUSE 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,755,448.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,730.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	1,088	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	3	*	*	*	*	*	*	*	*	*	655	658
FORCST(C)*	*	3	*	*	*	*	*	*	*	*	*	655	658
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	CONS SJ 001	Kips Bay Boys & Girls Club -- Rebuild air-supported dome CONSTRUCTION	509	0	06/16			
801 PWDKIPS	CONS A3 CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION 001 CONSTRUCTION	146 3	0 0	06/16 08/15			
801 PWDKIPS2	CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION	1,088	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/17	DSGN	07/09 07/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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.					503	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/29/16 \$24,447.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$890,699.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$853.20 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	275	616	1	*	*	*	*	*	*	*	24	916
FORCST(C)*	*	275	616	1	*	*	*	*	*	*	*	24	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					616	0	09/15			
CONS	002 CONSTRUCTION										
801 YTHPOOL	FA Youth Center Pool Renovation										
CONS SJ	002 CONSTRUCTION					24	0	06/16			
CO#: A1	CONS SJ 002 CONSTRUCTION					275	0	08/15			
CO#: A2	CONS SJ 002 CONSTRUCTION					1	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$9,154.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					10			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
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	06/17			
	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: 02/29/16 \$27,229.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					27			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$662,328.80 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$565,563.15 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$243,108.05 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	1	*	*	*	*	*	*	*	*	646	*	647
FORCST(C)*		*	*	*	1	*	*	*	*	*	*	*	*	646	*	647
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	06/17		
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: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$247,262.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200,252.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)* 235			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	488	*	*	*	*	*	*	*	*	*	*	*	13	*	501
FORCST(C)*	488	*	*	*	*	*	*	*	*	*	*	*	13	*	501
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	06/17			
801 PWDDAVI2	CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	218	0	06/17			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16			\$17,160.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$666,840.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*		*	*	*	*	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	11/15		
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	11/15		

BUDGET LINE: PW-DN707		FMS #: 856 AL6	URBAN JUSTICE CENTER																
AVAILABLE BALANCE AS OF: 02/29/16			\$244,798.72	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,261.43	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,903,939.85	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*	95	*		*	*	*	*	
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		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	06/17		
850 PWDNUJUST	URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$312,879.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$674,375.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,012,744.91 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					312			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	1	2
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	1	2
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455					
CO#: A2 CONS	002 CONSTRUCTION	312	0	06/17		
CO#: A3 CONS	002 CONSTRUCTION	1	0	10/15		
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: 02/29/16 \$6,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,765.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN718		FMS #: 856 AJ7		UNITED CEREBRAL PALSY OF QUEENS INC															
AVAILABLE BALANCE AS OF: 02/29/16				\$64,660.73		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$112,879.09		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$543,460.18		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UCPQUEENS		United Cerebral Palsy of Queens Inc						
		CONS HC 001 CONSTRUCTION	16	0	06/17			
		CONS HC 002 CONSTRUCTION	49	0	06/17			

BUDGET LINE: PW-DN723		FMS #: 856 A86		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 02/29/16				\$205,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL		QUEENS LEGAL SERVICES CORP.						
		EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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: 02/29/16 \$202,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	141 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	62 *	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 002	FA - BronxWorks 133254484-R7352 CONSTRUCTION	19	0	06/17			
801 PWDBXWORK	CONS SJ 001	BronxWorks Inc. -- Submission ID# 13-325448-05939 CONSTRUCTION	122	0	06/17			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16					\$225,700.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$109,300.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (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: 02/29/16					\$8,339.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$48,661.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$21,218.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$900,448.87 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					21			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	1
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	YOU GOTTA FA You Gotta Believe! The Older Child Adoption						
CO#: A2 SITE	001 SITE	21	0	06/17			
CO#: A3 SITE	001 SITE	1	0	10/15			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,520.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	PWKFRONT 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,435			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$303,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					303			
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 PV815HSG	Hudson Guild -- 13-556298-V8743						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	303	0	06/17		

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$61,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TOTTECNBD CONS GE 006	Tottenville Central Business District CONSTRUCTION GENERAL	100	0	06/16	DSGN	06/00 08/00
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/16		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/17		
CO#: RE DSGN	001 DESIGN	15	0	06/17		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/17		
CO#: RE DSGN	010 DESIGN	14	0	06/17		
CONS	021 CONSTRUCTION	500	0	06/17		
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	06/17		
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	01/16	CONSCOMP	05/15 05/15
CONS	002 CONSTRUCTION	1,129	0	01/16		
CONS	006 CONSTRUCTION	2,250	0	01/16		
CONS	007 CONSTRUCTION	182	0	01/16		
CO#: R1 CONS	503 CONSTRUCTION	158	0	01/16		
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	06/17		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/17		
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#: MM CONS	001 CONSTRUCTION	47-	0	09/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: MN CONS	001 CONSTRUCTION	47	0	06/16			
CO#: O CONS	001 CONSTRUCTION	3,110-	0	06/16			
CO#: P CONS	001 CONSTRUCTION	413	0	10/15			
CO#: Q CONS	001 CONSTRUCTION	32-	0	12/15			
CO#: R CONS	001 CONSTRUCTION	32	0	06/16			
CO#: RF EQFN	001 EQUIPMENT AND FURNITURE	12	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	06/17			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16				\$443,907.38 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$549,714.13 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,150,028.49 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	418	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	1,197	*	*	250	*	*	6	*	*	21	*
FORCST(C)*	*	*	*	1,197	*	*	250	*	*	*	*	*	27	*
ACTUAL(C)*	*	*	*	1,197	*	*	250	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	004 CONSTRUCTION	250	0	01/16			
850 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	20	0	06/16			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	220	0	10/15			
CO#: C EQFN	004 EQUIPMENT AND FURNITURE	6	0	03/16			
856 PWCN001	Sixth Street compost project				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	68	0	06/17			
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	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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																		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT																		
CONS	001 CONSTRUCTION								200		0	06/17						DEVSCOPE	04/13 06/13
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION																		
CONS	001 CONSTRUCTION								110		0	06/17						DEVSCOPE	06/11 08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,061,960.83		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$473,833.17		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,056	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,328 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,328 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network																		
EQFN	001 EQUIPMENT AND FURNITURE								6		0	06/17						DSGN	06/15 07/15
801 PWDCOMPUP	Council Computer Upgrade																		
EQFN ED	001 EQUIPMENT AND FURNITURE							COMPUTERS AND PERIPHERAL	1,000		0	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	06/17	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: 02/29/16 \$208,648.71 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,149.38 (CITY) \$100,000.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	120	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/17	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/17		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$23,116,089.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,209,511.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$260,733,632.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		41	*		*		*		*	(C)*		1,441	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BKBUREAU2	Brooklyn Bureau of Community Service														
CONS SJ 001	CONSTRUCTION									1,100	0	06/17			
CONS SJ 003	CONSTRUCTION									300	0	06/17			
856 BKBUREAU3	Brooklyn Bureau of Community Service: Purchase of Passenger														
EQVH	001 EQUIPMENT - VEHICLES									41	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					150			
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 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: 02/29/16 \$4,406.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,593.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKDEFE	BROOKLYN DEFENDER SERVICES						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	4	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION					1,000	0	06/17					

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

AVAILABLE BALANCE AS OF: 02/29/16 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					320			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION					320	0	06/17	DSGN	06/06	07/06		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	2,076	*	*	*
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
801 SCHOOLS CONS SJ 001	FA School Settlement Association - New Community Center CONSTRUCTION	2,076	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,155,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	277				277				
APPROPRIATIONS (N)*									

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155 *	1,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155 *	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 EQFN	130	0	06/16		
801 GWHFWEIR CONS SJ 001	1,025	0	06/16	DSGN	06/15 07/15
856 PWKNGWHF EQFN	277	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 02/29/16 \$503,357.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$223,303.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	303-	*	*	*	*	*	303 *
FORCST(C)*	*	*	*	*	*	*	303-	*	*	*	*	*	303 *
ACTUAL(C)*	*	*	*	*	*	*	303-	*	*	*	*	*	303-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED	200	0	06/17			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM				DEVSCOPE	01/09	03/09
CO#: M CONS	001 CONSTRUCTION	303-	0	01/16			
CO#: MM CONS	001 CONSTRUCTION	303	0	06/16			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,975			
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
801 PWKSSSC	FA - Swinging Sixties Senior Center Acquisition				DSGN	06/15	07/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/17			
850 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				CONSSTRT	07/15	07/15
CONS 001	CONSTRUCTION	975	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	002 CONSTRUCTION				1,000	0	06/17		
IFDS	200 IFA DESIGN				25	0	06/16		

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/29/16 \$221,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	150	*	*	*	(C)*	150	150	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative								
CONS	010 CONSTRUCTION				150	0	06/18	DSGN	06/06 07/06
856 PWMN92YFA	The Young Men's and Women's Hebrew Association: Fire Alarm S								
CONS	001 CONSTRUCTION				150	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$350,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-MN142		FMS #: 856 M05		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 02/29/16				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN246		FMS #:	856 M18	ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 02/29/16				\$50,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center													
	CONS SJ 002 CONSTRUCTION													
										SITE DEV. AND OFFSITE INF	50	0	06/17	

BUDGET LINE: PW-MN249		FMS #:	856 M10	LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/29/16				\$193,335.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$37,539.44	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$1,022,125.56	(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D													
	CONS 001 CONSTRUCTION													
										60	0	06/17		
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING													
	EQFN 001 EQUIPMENT AND FURNITURE													
	IFSP 004 IFA CONSTRUCTION SUPERVIS													
										160	0	08/15		
										26	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$16,691.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					10			
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 NYASCI	New York Academy of Sciences						
CO#: E CONS	001 CONSTRUCTION	10	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					457			
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 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	457	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	40				40				
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						
856 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/17			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	250	263			250	263			
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						
856 PWMN80PIT	Grand Street Settlement, Inc.: 80 Pitt Street Renovation						
CONS	001 CONSTRUCTION	250	0	06/17			
CONS	002 CONSTRUCTION	263	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$307,855.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$532,362.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,837,765.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		1	*	273	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation																		
CONS SJ 002	CONSTRUCTION																		
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation																		
CO#: BL SVCS	013 SERVICES																		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN																		
CO#: R1 DSGN	003 DESIGN																		
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER																		
CO#: E CONS	001 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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										
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					500	0	06/16			
CONS	002 CONSTRUCTION										

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/29/16 \$89,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	87	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING					17	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE										
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQ9QUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/16			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 02/29/16 \$506,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS										
CONS	001 CONSTRUCTION					500	0	06/17	DEVSCOPE	06/08	09/08
850 PWD998SFY	SAMUEL FIELD YMHA										
IFSP	100 IFA CONSTRUCTION SUPERVIS					6	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$955,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,250	*		*		*		*	(C)*		1,455	*		*		*		*
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 B&GCMETRO	Boys and Girls Club of Metro Queens													
	CONS SJ 002 CONSTRUCTION									205	0	06/17		
856 PWQCLUB3	Boys & Girls Club of Metro Queens- Expansion: Phase II of Si													
	CONS 001 CONSTRUCTION									1,250	0	06/17		

BUDGET LINE: PW-QN512 FMS #: 856 AE7 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*		*		*		*
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 PWQNASIAN	ASIAN AMERICANS FOR EQUALITY - I.O.													
	EQFN 001 EQUIPMENT AND FURNITURE									300	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 02/29/16 \$117,697.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,866.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,274.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	9	7	*	*	111	127
FORCST(C)*	*	*	*	*	*	*	*	9	7	*	*	111	127
ACTUAL(C)*	*	*	*	*	*	*	*	8	*	*	*	*	8
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 PWD05MASP	MASPETH TOWN HALL									CONSSTRT 10/13	10/13
CONS	008 CONSTRUCTION					98	0	06/16			
CO#: A	CONS 008 CONSTRUCTION					6	0	03/16			
CO#: B	CONS 008 CONSTRUCTION					1	0	03/16			
CO#: BA	CONS 008 CONSTRUCTION					13	0	06/16			
CO#: 01	CONS 008 CONSTRUCTION					9	0	02/16			

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/29/16 \$37,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,940.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	159	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	159	*	*	*	*	*	32	*
ACTUAL(C)*	*	*	*	*	*	159	*	*	*	*	*	*	159
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 PWQNHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/16			
850 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					32	0	06/16			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					159	0	12/15			
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/16			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	618	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	618	*
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 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.										
EQFN	001 EQUIPMENT AND FURNITURE					413	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE					205	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,359,823.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,063,102.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,635,944.26 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					975			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	74-	*	17	*	*	23	*	*	164	*	*	*	218	348
FORCST(C)*	74-	*	17	*	*	23	*	*	164	*	*	*	218	348
ACTUAL(C)*	74-	*	17	*	*	23	*	*	*	*	*	*	*	34-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN									
	SITE 002 SITE					17	0	06/16		
	CO#: 01 SITE 002 SITE					164	0	03/16		
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					35	0	06/16		
	CO#: B EQFN 001 EQUIPMENT AND FURNITURE					17	0	09/15		
	CO#: MM EQFN 001 EQUIPMENT AND FURNITURE					74-	0	07/15		
	CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE					23	0	12/15		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS									DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION					118	0	06/17		
	CONS 002 CONSTRUCTION					225	0	06/17		
	CONS 004 CONSTRUCTION					632	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,615,440.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$811,752.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,555,449.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,288			
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	794	*	75	*	*	*	152	*	1,021
FORCST(C)*	*	*	*	*	*	*	794	*	*	*	*	*	227	*	1,021
ACTUAL(C)*	*	*	*	*	*	*	793	*	*	*	*	*	*	*	793
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE														
CONS	001 CONSTRUCTION					150		0	06/16						
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE												CONSCOMP	05/15	05/15
CONS	003 CONSTRUCTION					463		0	01/16						
CO#: ER	CONS 003 CONSTRUCTION					15		0	01/16						
CO#: ES	CONS 003 CONSTRUCTION					75		0	03/16						
CO#: CP	DSGN 003 DESIGN					316		0	01/16						
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	06/17						
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	06/17						
856 STGESPLND	ST. GEORGE ESPLANADE												DEVSCOPE	06/04	08/04
CONS	008 CONSTRUCTION					800		0	03/17						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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
846 P-5FAIRVW	Fairview Park - Acquisition			100	0	06/17		
	SITE 100 SITE							

BUDGET LINE: PW-XN451		FMS #: 856 X13		MERCY COLLEGE															
AVAILABLE BALANCE AS OF: 02/29/16		\$225,007.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,993.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$12,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,470	1,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,470	1,470
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 KIPDOME	FA Kips Bay Boys and Girls Club						720	0	06/16			
CONS	001 CONSTRUCTION											
850 PWX586KIP	KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE						750	0	06/16			
CONS	001 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/29/16 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$332,398.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$443,903.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					500			
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
801 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS	002 CONSTRUCTION	500	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					410			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,313			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/17			
	CONS	008 CONSTRUCTION	1,250	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,621				(C)*	1,696			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION						471	0	06/17		
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION						75	0	06/17		
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE						150	0	06/17		
856 PWX229CC CONS	229th Street Community Center- Develop & Rehab Campus Ground 001 CONSTRUCTION						1,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/29/16		\$401,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	400	*		*		*
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 PWD9BORO1	FA - Boro Park JCC			400		0		06/18		DSGN		01/07 01/07	
	CONS 003 CONSTRUCTION												

BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 02/29/16		\$81,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry			80		0		06/17		DSGN		08/06 04/07	
	CONS 002 CONSTRUCTION												

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)											
CONS	003 CONSTRUCTION						1	0	06/17			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$1.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,822.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,529,795.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	58-	*	*	*	58-
FORCST(C)*	*	*	*	*	*	*	*	58-	*	*	*	*	58-
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 ENRG019	NYPD053; 150-14 JAMAICA AVE. FORENSIC INVESTIGATION DIV. LAB											
CO#: BB CONS	001 CONSTRUCTION						58-	0	03/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 TLC3RDUP	TLC Radio Upgrade								
	CONS 003 CONSTRUCTION			200	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE			9	0	06/16			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade								
CO#: 5	CONS 002 CONSTRUCTION			2	0	06/16			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project								
	CONS 003 CONSTRUCTION			65	0	06/16			
CO#: AB	CONS 003 CONSTRUCTION			11	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE			238	0	06/16			
	CONS 006 CONSTRUCTION			96	0	06/16			
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3								
	IFSP 101 IFA CONSTRUCTION SUPERVIS			102	0	06/16			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3							PROJSTRT 07/12	07/12
CO#: R6	CONS 001 CONSTRUCTION			6	0	06/16			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2	0	08/15			
CO#: LO	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/16			
	CONS 006 CONSTRUCTION			224	0	06/17			
CO#: K1	CONS 006 CONSTRUCTION			137	0	06/17			
CO#: LO	CONS 006 CONSTRUCTION			1	0	06/16			
CO#: RG	CONS 006 CONSTRUCTION			211	0	08/15			
CO#: R1	CONS 006 CONSTRUCTION			29	0	09/15			
CO#: R2	CONS 006 CONSTRUCTION			19	0	10/15			
CO#: R3	CONS 006 CONSTRUCTION			61	0	11/15			
CO#: R4	CONS 006 CONSTRUCTION			53	0	01/16			
CO#: R5	CONS 006 CONSTRUCTION			64	0	03/16			
	EQFN 007 EQUIPMENT AND FURNITURE			107	0	06/17			
CO#: PD	EQFN 007 EQUIPMENT AND FURNITURE			20-	0	08/15			
CO#: PO	EQFN 007 EQUIPMENT AND FURNITURE			20	0	08/15			
	CONS 008 CONSTRUCTION			137	0	06/17			
	DSGN 009 DESIGN			139	0	06/16			
CO#: A	DSGN 009 DESIGN			73	0	06/17			
CO#: J3	IFSP 101 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
850 CC253B	100 GOLD- 21C3							PROJSTRT 05/12	05/12
	DSGN 001 DESIGN			26	0	06/16			
CO#: AA	DSGN 001 DESIGN			204	0	03/16			
CO#: 14	CONS 002 CONSTRUCTION			36	0	07/15			
CO#: 15	CONS 002 CONSTRUCTION			419	0	06/16			
CO#: 16	CONS 002 CONSTRUCTION			267	0	10/15			
CO#: 17	CONS 002 CONSTRUCTION			405	0	01/16			
CO#: G	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	07/15			
CO#: H	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		16	0	09/15			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		98	0	12/15			
	SVCS 005 SERVICES			71	0	06/16			
CO#: A	SVCS 005 SERVICES			3	0	08/15			
	EQFN 012 EQUIPMENT AND FURNITURE			1	0	06/16			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION								
	DSGN 002 DESIGN			139	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CITYHALL2	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: R1 CONS	013 CONSTRUCTION	74	0	06/16			
IFOT	014 IFA OTHER TECHNICAL SERVI	10	0	06/16			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: M7 SVCS	051 SERVICES	90	0	06/17			
CO#: A1 SVCS	052 SERVICES	225	0	06/17			
	SVCS 053 SERVICES	284	0	06/17			
CO#: A SVCS	053 SERVICES	315-	0	08/15			
CO#: MP SVCS	053 SERVICES	1	0	10/15			
CO#: MQ SVCS	053 SERVICES	314	0	11/15			
	SVCS 054 SERVICES	1,933	0	06/17			
CO#: A SVCS	054 SERVICES	51-	0	08/15			
CO#: RJ SVCS	054 SERVICES	51	0	11/15			
CO#: RK SVCS	054 SERVICES	70-	0	03/16			
CO#: RL SVCS	054 SERVICES	70	0	06/17			
CO#: 1 CONS	100 CONSTRUCTION	776	0	06/17			
CO#: 3 CONS	100 CONSTRUCTION	1-	0	01/16			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace				CONSCOMP	06/15	06/15
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/16			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	225	0	06/16			
IFDS	101 IFA DESIGN	112	0	06/16			
IFSP	104 IFA CONSTRUCTION SUPERVIS	942	0	06/16			
CO#: 02 IFDS	105 IFA DESIGN	150	0	06/16			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVSCOPE	10/12	02/13
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
CO#: A2 IFDS	101 IFA DESIGN	160	0	06/16			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/16			
IFDS	101 IFA DESIGN	117	0	06/16			
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
CONS	002 CONSTRUCTION	1,066	0	06/16			
CONS	004 CONSTRUCTION	661	0	06/16			
CONS	007 CONSTRUCTION	176	0	06/16			
CO#: 01 DSGN	007 DESIGN	61	0	06/16			
	EQFN 010 EQUIPMENT AND FURNITURE	1,200	0	06/16			
	EQFN 011 EQUIPMENT AND FURNITURE	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				PROJSTRT	09/05	09/05
CONS	011 CONSTRUCTION	1,139	0	06/17			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
CONS	002 CONSTRUCTION	35	0	06/16			
CONS	005 CONSTRUCTION	1,428	0	06/16			
CO#: T2 CONS	005 CONSTRUCTION	13	0	08/15			
CO#: T3 CONS	005 CONSTRUCTION	44	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A1 DSGN	005 DESIGN		133	0	03/16			
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			
CO#: 06 EQFN	005 EQUIPMENT AND FURNITURE		3	0	12/15			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR						PROJSTRT	05/14 05/14
IFDS	100 IFA DESIGN		12	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS		147	0	06/16			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC							
IFSP	200 IFA CONSTRUCTION SUPERVIS		225	0	06/16			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						PROJSTRT	12/13 12/13
IFSP	200 IFA CONSTRUCTION SUPERVIS		220	0	06/16			
850 PW77CHROT	City Hall Rotunda						CONSCOMP	06/15 06/15
CONS	001 CONSTRUCTION		442	0	06/16			
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		23	0	01/16			
CO#: R3 CONS	004 CONSTRUCTION		185	0	06/17			
CO#: R4 CONS	004 CONSTRUCTION		145	0	06/16			
CO#: R5 CONS	004 CONSTRUCTION		1,442	0	03/16			
CO#: R7 CONS	004 CONSTRUCTION		38	0	06/17			
CO#: 26 CONS	004 CONSTRUCTION		1,387	0	06/17			
CO#: R6 SVCS	004 SERVICES		28	0	03/16			
CO#: 04 IFDS	100 IFA DESIGN		40	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB							
CONS	002 CONSTRUCTION		719	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION		5	0	01/16			
CO#: 03 CONS	002 CONSTRUCTION		440	0	06/17			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES						DEVSCOPE	10/12 10/12
CO#: K CONS	001 CONSTRUCTION		183	0	06/16			
CO#: P CONS	001 CONSTRUCTION		16	0	06/16			
CO#: KK DSGN	002 DESIGN		39	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		400	0	06/16			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						DEVSCOPE	06/14 08/14
DSGN	001 DESIGN		216	0	06/17			
CONS	002 CONSTRUCTION		1,439	0	06/18			
IFDS	100 IFA DESIGN		44	0	06/16			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN							
CONS	001 CONSTRUCTION		443	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	DSGN TD 002 DESIGN	TOTAL DESIGN	3,556	0	08/15		
CO#: A1	DSGN TD 002 DESIGN	TOTAL DESIGN	1	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/12 06/12
	CONS 002 CONSTRUCTION		24,530	0	06/16		
CO#: CT	CONS 002 CONSTRUCTION		2,453	0	06/17		
CO#: 01	IFDS 100 IFA DESIGN		40	0	06/16		
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 PW77OEM2	OEM Command and Control Center						
CO#: YY	EQFN 002 EQUIPMENT AND FURNITURE		1,970	1,970-	03/16		
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/16		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center					PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION		490	0	06/16		
CO#: M1	CONS 001 CONSTRUCTION		4,961	0	10/15		
CO#: M2	CONS 001 CONSTRUCTION		15	0	10/15		
CO#: M3	CONS 001 CONSTRUCTION		63	0	01/16		
CO#: RG	CONS 001 CONSTRUCTION		13	0	03/16		
CO#: RH	CONS 001 CONSTRUCTION		1	0	04/16		
	DSGN 007 DESIGN		98	0	09/15		
	CONS 008 CONSTRUCTION		52	0	06/16		
	EQFN 009 EQUIPMENT AND FURNITURE		138	0	12/15		
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE		1	0	06/16		
CO#: C	EQFN 009 EQUIPMENT AND FURNITURE		2	0	03/16		
	CONS 010 CONSTRUCTION		598	0	06/16		
CO#: 02	IFDS 100 IFA DESIGN		340	0	06/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		340	0	06/16		
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	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		5	0	06/16		
CO#: R4	CONS 001 CONSTRUCTION		52	0	12/15		
CO#: R5	CONS 001 CONSTRUCTION		1	0	12/15		
CO#: R6	CONS 001 CONSTRUCTION		52-	0	03/16		
CO#: R7	CONS 001 CONSTRUCTION		52	0	06/16		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	06/16		
CO#: R1	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6	0	07/15		
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	11/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/17			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	105	0	06/16			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	63	0	06/16			
	CONS 005 CONSTRUCTION		1,279	0	06/17			
CO#: 01	IFDS 100 IFA DESIGN		150	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		126	0	06/16			
	IFOT 201 IFA OTHER TECHNICAL SERVI		30	0	06/16			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
	SITE 001 SITE		556	0	03/16			
CO#: CP	SITE 001 SITE		56	0	06/16			
CO#: MM	SITE 001 SITE		2	0	06/17			
	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		229	0	06/16			
	CONS 006 CONSTRUCTION		168	0	06/16			
CO#: 01	CONS 006 CONSTRUCTION		92-	0	09/15			
CO#: 02	CONS 006 CONSTRUCTION		183	0	10/15			
CO#: 03	CONS 006 CONSTRUCTION		22	0	11/15			
CO#: 04	CONS 006 CONSTRUCTION		2-	0	02/16			
CO#: 05	CONS 006 CONSTRUCTION		2	0	06/16			
CO#: 06	CONS 006 CONSTRUCTION		153	0	06/17			
	CONS 008 CONSTRUCTION		68	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			
CO#: R8	CONS 008 CONSTRUCTION		67-	0	02/16			
CO#: R9	CONS 008 CONSTRUCTION		67	0	06/16			
CO#: R7	EQFN 008 EQUIPMENT AND FURNITURE		2	0	10/15			
CO#: C1	IFSP 102 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSCOMP	12/13 06/18
	CONS 001 CONSTRUCTION		1,000	0	06/17			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE	05/15 07/15
	DSGN 001 DESIGN		496	0	03/16			
CO#: AA	DSGN 001 DESIGN		1	0	06/16			
CO#: R1	DSGN 001 DESIGN		2,419	0	09/15			
CO#: R2	DSGN 001 DESIGN		791	0	06/16			
	CONS 002 CONSTRUCTION		30,000	0	06/18			
CO#: R1	CONS 002 CONSTRUCTION		4,501	0	06/17			
CO#: R2	CONS 002 CONSTRUCTION		197	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77DOIS	Dept of Investigation Security Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			39	0	06/16			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION							PROJSTRT	12/14 12/14
	DSGN 001 DESIGN			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			20	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			1	0	06/16			
CO#: 01	CONS 007 CONSTRUCTION			2,689	0	09/15			
CO#: 02	CONS 008 CONSTRUCTION			232	0	06/16			
CO#: 03	CONS 008 CONSTRUCTION			4,500	0	06/17			
CO#: 04	CONS 008 CONSTRUCTION			20	0	02/16			
CO#: 16	CONS 009 CONSTRUCTION			35	0	06/16			
CO#: 17	CONS 009 CONSTRUCTION			6,877	0	09/15			
CO#: 18	CONS 009 CONSTRUCTION			4,531	0	11/15			
CO#: A	SVCS 010 SERVICES			82	0	11/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
856 CC2LAF	2 LAFAYETTE- 21C3							DEVSCOPE	06/13 08/13
	DSGN 001 DESIGN			210	0	06/19			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC							DEVSCOPE	06/04 09/04
CO#: K	IFSP 032 IFA CONSTRUCTION SUPERVIS			14	0	06/16			
856 ENERG027	DSNY - 08-034; Bronx 12 District Garage Lighting								
CO#: X	CONS 001 CONSTRUCTION			29-	0	03/16			
CO#: Y	CONS 001 CONSTRUCTION			1-	0	06/16			
CO#: W	IFSP 100 IFA CONSTRUCTION SUPERVIS			27	0	06/16			
856 ENERG028	DSNY - 08-035; Bronx 3A District Garage Lighting								
CO#: Y	CONS 001 CONSTRUCTION			1-	0	06/16			
CO#: Z	CONS 001 CONSTRUCTION			6-	0	03/16			
856 ENERG029	DSNY - 08-036; Bronx 5 District Garage Lighting								
CO#: AS	CONS 001 CONSTRUCTION			9-	0	03/16			
856 ENERG030	DSNY - 08-037; Bronx 7/8 District Garage Lighting								
CO#: VB	CONS 001 CONSTRUCTION			1-	0	06/16			
CO#: VC	CONS 001 CONSTRUCTION			29-	0	03/16			
856 ENERG064	NYPD - 08-061; 61ST PRECINCT LIGHTING								
CO#: N	CONS 001 CONSTRUCTION			3-	0	04/16			
856 ENERG065	NYPD - 08-062; 62ND PRECINCT LIGHTING								
CO#: FF	CONS 001 CONSTRUCTION			2-	0	06/16			
856 ENERG066	NYPD - 08-063; 63RD PRECINCT LIGHTING								
CO#: V	CONS 001 CONSTRUCTION			1-	0	06/16			
856 ENERG067	NYPD - 08-066; 66TH PRECINCT LIGHTING								
CO#: B	CONS 001 CONSTRUCTION			1-	0	04/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG068 CO#: C CONS	NYPD - 08-070; 70TH PRECINCT LIGHTING 001 CONSTRUCTION	1-	0	04/16			
856 ENERG069 CO#: A CONS	NYPD - 08-059; 111TH PRECINCT LIGHTING 001 CONSTRUCTION	3-	0	04/16			
856 E09-00021 CO#: M IFDS CO#: H IFSP	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/16 06/16	DEVSCOPE	01/13	01/13
856 E10-00022 CO#: A2 IFDS	DCAs: 100 Gold Street, Manhattan 200 IFA DESIGN	40	0	06/16	DEVSCOPE	03/11	04/11
856 HL82125RH CO#: F CONS	125 WORTH ST.- LEVEL 3A RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	107 7 54	0 0 0	06/16 04/16 06/16	DEVSCOPE	03/13	05/13
856 PWK2MEDIA CO#: M1 IFSP	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC DSGN	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 010 DESIGN	81	0	06/16	DEVSCOPE	06/12	09/12
856 PWQ77R213 CO#: J IFSP CO#: K IFDS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	448 20 20	0 0 0	06/17 06/16 06/16	DEVSCOPE	09/14	11/14
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/16			
856 PW193-24 CO#: A1 IFSP	1 CENTRE ST.- 22ND FL. DCAS/CPC 013 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DEVSCOPE	06/04	09/04
856 PW193ALM CO#: SS IFSP CO#: SE IFDS	1 CENTRE ST. - FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	30 20	0 0	06/16 06/16	DEVSCOPE	06/05	12/05
856 PW193CHIL CO#: E IFSP	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	09/07	11/07
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/19	DEVSCOPE	05/08	07/08
856 PW193LB CO#: C DSGN	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 007 CONSTRUCTION 009 DESIGN 009 DESIGN	69 1 1	0 0 0	09/15 09/15 06/16	DEVSCOPE	06/12	08/12
856 PW266GEN CO#: ZZ CONS CO#: H CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 005 CONSTRUCTION 010 CONSTRUCTION	141- 48	0 0	01/16 08/16	DEVSCOPE	06/04	08/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BB CONS	EL 010 CONSTRUCTION	ELECTRICAL		6	0	06/16			
CO#: M3 CONS	EL 015 CONSTRUCTION	ELECTRICAL		607	0	06/17			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	01/16	04/16
	DSGN 001 DESIGN			250	0	06/18			
	CONS 002 CONSTRUCTION			2,200	0	06/19			
856 PW300EFMS	Citywide Enterprise Fleet Management System								
CO#: B EQFN	001 EQUIPMENT AND FURNITURE			80	0	06/17			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						DEVSCOPE	10/07	03/08
CO#: RR IFDS	100 IFA DESIGN			10	0	06/16			
CO#: RR IFSP	101 IFA CONSTRUCTION SUPERVIS			75	0	06/16			
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS						DEVSCOPE	05/15	07/15
	DSGN 001 DESIGN			446	0	06/17			
	CONS 002 CONSTRUCTION			2,972	0	06/19			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						DEVSCOPE	10/07	12/07
CO#: WW IFDS	100 IFA DESIGN			20	0	06/16			
CO#: WW IFSP	101 IFA CONSTRUCTION SUPERVIS			20	0	06/16			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						DEVSCOPE	02/09	05/09
CO#: M8 IFDS	100 IFA DESIGN			20	0	06/16			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION			638	0	06/17			
CO#: G CONS	001 CONSTRUCTION			2,435	0	06/18			
CO#: J CONS	001 CONSTRUCTION			5,000	0	06/19			
CO#: K CONS	001 CONSTRUCTION			21	0	01/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		533	0	06/17			
CO#: FF EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		19	0	08/17			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		614	0	06/17			
CO#: B DSGN	006 DESIGN			15	0	07/15			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE	06/03	08/03
	CONS 018 CONSTRUCTION			6	0	06/16			
CO#: CE IFSP	100 IFA CONSTRUCTION SUPERVIS			170	0	06/16			
	CONS 200 CONSTRUCTION			12	0	06/16			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE								
CO#: 3E CONS	001 CONSTRUCTION			430-	0	01/16			
856 PW77AARI	After Action Resilience Equipment								
	EQFN 001 EQUIPMENT AND FURNITURE			426	0	08/15			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE			750	0	06/16			
CO#: JJ EQFN	001 EQUIPMENT AND FURNITURE			574	0	02/16			
CO#: M EQFN	001 EQUIPMENT AND FURNITURE			100	0	11/15			
CO#: MM EQFN	001 EQUIPMENT AND FURNITURE			1,741	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE			331	0	06/17			
CO#: O EQFN	001 EQUIPMENT AND FURNITURE			78	0	01/16			
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING						DEVSCOPE	11/06	01/07
CO#: F CONS	001 CONSTRUCTION			2-	0	01/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77CARP EQFN	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS 001 EQUIPMENT AND FURNITURE	2,325	0	06/17		
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/18		
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CPIU CO#: Q CONS	1 CENTRE ST. - COMPTROLLER INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	82-	0	12/15	DEVSCOPE	06/08 08/08
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17		
856 PW77CTCX2 DSGN CONS CO#: A CONS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	2,000 11,606 10,000	0 0 0	06/17 06/18 06/18		
856 PW77DAK01 CONS CO#: A CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	124 91	0 0	06/16 08/15	DEVSCOPE	09/12 11/12
856 PW77ELEV CONS CO#: F CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION 001 CONSTRUCTION	100 1,200	0 0	06/17 06/18		
856 PW77EMWC CO#: A2 IFDS	165 CADMAN PLAZA.- OEM WATCH COMMAND 100 IFA DESIGN	30	0	06/16		
856 PW77GLDAC CO#: C5 IFDS	100 GOLD ST. - MIS HVAC 101 IFA DESIGN	30	0	06/16		
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 CO#: A1 IFSP	100 GOLD ST. - HVAC 002 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	12 50	0 0	06/16 06/16	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#: G CONS CO#: A1 CONS CO#: A3 CONS CO#: MM CONS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	101 205 106 23 30	0 0 0 0 0	04/16 01/16 06/16 09/15 07/15	DEVSCOPE	06/06 08/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			575	0	06/18			
CO#: I	CONS 001 CONSTRUCTION			282	0	06/18			
CO#: Z2	CONS 001 CONSTRUCTION			981	0	06/18			
CO#: Z5	CONS 001 CONSTRUCTION			5	0	02/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		79	0	06/17			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		69	0	06/17			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,269	0	06/17			
CO#: Z4	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3-	0	06/17			
CO#: B	DSGN 004 DESIGN			120	0	06/18			
CO#: A	CONS 005 CONSTRUCTION			40	0	06/18			
CO#: A	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		98	0	06/17			
CO#: B	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		52	0	08/15			
	CONS 010 CONSTRUCTION			165	0	06/17			
CO#: R1	CONS 010 CONSTRUCTION			303	0	06/17			
CO#: DD	IFDS 100 IFA DESIGN			50	0	06/16			
CO#: AA	IFSP 101 IFA CONSTRUCTION SUPERVIS			112	0	06/16			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION			45	0	06/16			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls								
	EQFN 001 EQUIPMENT AND FURNITURE			2,009	0	06/17			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION			337	0	12/15			
CO#: AD	CONS 002 CONSTRUCTION			52	0	10/15			
CO#: AE	CONS 002 CONSTRUCTION			72	0	06/16			
CO#: MC	CONS 002 CONSTRUCTION			449	0	07/15			
CO#: N	CONS 002 CONSTRUCTION			9	0	11/15			
CO#: O	CONS 002 CONSTRUCTION			88	0	02/16			
CO#: A1	CNSP 003 CONSTRUCTION SUPERVISION			321	0	08/15			
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION			186	0	06/16			
CO#: O2	CNSP 003 CONSTRUCTION SUPERVISION			4	0	03/16			
CO#: O3	CNSP 003 CONSTRUCTION SUPERVISION			6	0	04/16			
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		235	0	06/16			
	EQFN 011 EQUIPMENT AND FURNITURE			16	0	06/16			
CO#: A1	EQFN 011 EQUIPMENT AND FURNITURE			28	0	03/16			
CO#: A2	IFSP 100 IFA CONSTRUCTION SUPERVIS			340	0	06/16			
CO#: W	IFSP 100 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
CO#: MM	IFDS 101 IFA DESIGN			100	0	06/16			
856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			7	0	06/16			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE			3,250	0	06/17			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP						DEVSCOPE	11/07	02/08
CO#: N	CONS 002 CONSTRUCTION			55-	0	01/16			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						DEVSCOPE	10/08	12/08
CO#: C	CONS 001 CONSTRUCTION			49-	0	12/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS 004 CONSTRUCTION		242	0	04/16			
	CONS 007 CONSTRUCTION		2,137	0	06/17			
	CONS 008 CONSTRUCTION		5,703	0	01/18			
	CONS 010 CONSTRUCTION		12,871	0	01/19			
	CONS 011 CONSTRUCTION		3,000	0	01/20			
	CONS 012 CONSTRUCTION		2,000	0	01/21			
	CONS 013 CONSTRUCTION		2,000	0	01/22			
	CONS 014 CONSTRUCTION		2,000	0	01/23			
	CONS 015 CONSTRUCTION		2,000	0	01/24			
	CONS 016 CONSTRUCTION		2,000	0	01/25			
856 PW77REHMB	LUMP SUM NEEDS-PW7722R							
	DSGN 001 DESIGN		1,221	0	06/17			
	CONS 002 CONSTRUCTION		13,426	0	06/18			
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB							
CO#: B1	CONS 003 CONSTRUCTION		219-	0	01/16			
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	06/17			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE	09/05 10/05
CO#: A1	DSGN 001 DESIGN		14-	0	01/16			
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 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER						DEVSCOPE	04/09 06/09
CO#: Q1	CONS 002 CONSTRUCTION		722-	0	01/16			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		232	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/18			
	EQFN CA 003 EQUIPMENT AND FURNITURE	CABLES AND CONDUITS	48	0	06/18			
	CONS 004 CONSTRUCTION		1,988	0	06/18			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE							
	CONS 001 CONSTRUCTION		473	0	06/17			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE							
	CONS 001 CONSTRUCTION		940	0	06/17			
CO#: F	CONS 001 CONSTRUCTION		11,280	0	06/18			
856 PW77102EV	CITY HALL- ELEVATOR						DEVSCOPE	06/04 09/04
CO#: AA	CONS 005 CONSTRUCTION		56-	0	01/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW77102S CO#: C DSGN	CITY HALL- REPLACEMENT OF THE FRONT STEPS 001 DESIGN	30-	0	12/15	DEVSCOPE	03/06	05/06
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/19 06/18	DEVSCOPE	06/12	08/12
856 PW77117SA DSGN CONS	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION	40 308	0 0	06/17 06/18	DEVSCOPE	06/14	08/14
856 PW77145CH CO#: C CONS	49-51 CHAMBERS ST. - CITY HALL SWING SPACE FOR CITY COUNCIL 001 CONSTRUCTION	6-	0	01/16	DEVSCOPE	10/07	01/08
856 PW77145G CO#: B CONS	49-51 CHAMBERS - NEW CHILLER 004 CONSTRUCTION	19-	0	01/16			
856 PW77207EL DSGN CONS CNSP	1932 ARTHUR AVE.- ELECTRICAL UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	270 2,700 540	0 0 0	06/18 06/18 06/18			
856 PW77207TU DSGN CONS	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	150 1,400	0 0	06/19 06/19			
856 PW77208HC CONS	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM 001 CONSTRUCTION	133	0	06/17			
856 PW7722R CO#: A CONS DSGN	22 READE STREET EXTERIOR 001 CONSTRUCTION 002 DESIGN	13,426 1,221	0 0	06/18 06/17			
856 PW77326EX CONS	390 KENT AVE.- EXTERIOR & ROOF 009 CONSTRUCTION	3	0	06/16			
856 PW77417MB CO#: B CONS CO#: A EQFN CO#: 02 IFSP	120-55 QUEENS BLVD. - MARRIAGE BUREAU 001 CONSTRUCTION CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 101 IFA CONSTRUCTION SUPERVIS	30 4 180	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/12	08/12
856 PW77417P CO#: C DSGN CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 001 DESIGN 005 CONSTRUCTION	300 2,800	0 0	06/17 06/18	DEVSCOPE	06/03	08/03
856 PW77417SW CONS	120-55 QUEENS BLVD.- SITE WORK 005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU DSGN CONS	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	400 4,000	0 0	06/18 06/19			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW77501DT CONS	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/08	09/08
856 PW77501EL CONS CO#: B CO#: D CO#: E	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	79 1,000 150 140	0 0 0 0	06/16 06/17 12/15 06/16	DEVSCOPE	05/10	08/10
856 PW7780ELC CONS CO#: A CO#: A1 CO#: A2 CO#: MM CO#: OO	80 CENTRE ST.- ELECTRICAL 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	424 1,765 127 183 112 23	0 0 0 0 0 0	06/16 06/17 10/15 02/16 07/15 12/15	DEVSCOPE	09/08	11/08
856 PW7780ELV CO#: Z3 CO#: Z4	80 CENTRE ST.- ELEVATORS 003 CONSTRUCTION 003 CONSTRUCTION	8 8-	0 0	11/15 06/16			
856 PW7780EX7 CONS CONS IFSP	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 002 CONSTRUCTION 003 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	450 1,800 25	0 0 0	06/17 06/18 06/16	DEVSCOPE	06/15	08/15
856 TYP-INT CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	4,087 2,622 3,990 6,900 3,100 5,738	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
856 TYP-ROOF CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,083 1,083 3,083 2,083 2,083 2,083	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/16			
858 DOIT7VIRT CO#: 14 EQFN	DoITT: Virtual Sever Environment 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	29 22	0 0	06/16 06/16			
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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			
CO#: M CONS	002 CONSTRUCTION	45-	0	01/16			
CO#: N CONS	002 CONSTRUCTION	45	0	06/16			
858 PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
EQFN	001 EQUIPMENT AND FURNITURE	307	0	06/16			

BUDGET LINE: PW-78	FMS #: 856 817	COURT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/16		\$8,785,898.54	(CITY)								\$231,897.02	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$187,480,733.30	(CITY)									\$8,555,877.98	(NON-CITY)						
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*																			
APPROPRIATIONS (N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,799	*	*	*	5,799
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,799	*	*	*	5,799
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: YY CONS EL	004 CONSTRUCTION ELECTRICAL	346	346-	03/16			
CO#: ZZ CONS EL	004 CONSTRUCTION ELECTRICAL	346-	346	06/16			
CO#: X3 CONS	005 CONSTRUCTION	136	136-	03/16			
CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/16			
CO#: YY DSGN	008 DESIGN	9	9-	03/16			
CO#: ZZ DSGN	008 DESIGN	9-	9	06/16			
CO#: YY CONS	012 CONSTRUCTION	90	90-	03/16			
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/16			
CO#: AA CONS	013 CONSTRUCTION	7	7-	03/16			
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CO#: YY CONS	004 CONSTRUCTION	2,434	2,434-	03/16			
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/16			
CO#: AA DSGN	007 DESIGN	37	37-	03/16			
CO#: BB DSGN	007 DESIGN	37-	37	06/16			
CO#: AA CONS	008 CONSTRUCTION	45	45-	03/16			
CO#: BB CONS	008 CONSTRUCTION	79	79-	03/16			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/16			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/16			
CO#: YY CONS	012 CONSTRUCTION	1,675	1,675-	03/16			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/16			
CO#: YY CONS	013 CONSTRUCTION	587	587-	03/16			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/16			
CO#: YY CONS	014 CONSTRUCTION	74	74-	03/16			
CO#: ZZ CONS	014 CONSTRUCTION	74-	74	06/16			
CO#: YY CONS	015 CONSTRUCTION	280	280-	03/16			
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$150,209.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$377,604.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,284,003.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	125-*	JAN	25-*	*	*	*	*	300-*	450-
FORCST(C)*	*	*	*	*	*	125-*	JAN	25-*	*	*	*	*	300-*	450-
ACTUAL(C)*	*	*	*	*	*	125-*	JAN	25-*	*	*	*	*	*	150-
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT 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			
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION				DEVSCOPE	06/09	08/09
CO#: B CONS	003 CONSTRUCTION	25-	0	01/16			
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA						
CO#: D CONS	001 CONSTRUCTION	125-	0	12/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$192,024.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,948.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			973	12,000	(C)* 165		1,000	12,000
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	5-	*	*	*	*	*	5-
FORCST(C)*	*	*	*	*	*	*	*	5-	*	*	*	*	*	5-
ACTUAL(C)*	*	*	*	*	*	*	*	5-	*	*	*	*	*	5-
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 PW80SA CONS	2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/17	
856 PW80ELEC CONS	2 LAFAYETTE STREET ELECTRICAL UPGRADE 001 CONSTRUCTION	1,000	0	06/19	
CO#: D CONS	001 CONSTRUCTION	12,000	0	06/20	
856 PW80FAN CONS	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION 001 CONSTRUCTION	70	0	06/17	DEVSCOPE 02/15 05/15
856 PW80FL10 CO#: E CONS	2 LAFAYETTE ST.- 10TH FLOOR 001 CONSTRUCTION	5-	0	01/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$5,857,683.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,508,161.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,900,849.86 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					566			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	446-	92	*	*	*	94	*	348	88
FORCST(C)*	*	*	*	*	*	446-	92	*	*	55	39	*	348	88
ACTUAL(C)*	*	*	*	*	*	446-	93	*	*	*	*	*	*	353-
PLAN (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 PW193MEZ2	1 DSGN	CENTRE ST.- MEZZANINE ELEVATOR 001 DESIGN	24	0	06/17	PROJSTRT	05/14	05/14
856 PW193-24	1 CO#: C CONS	CENTRE ST.- 22ND FL. DCAS/CPC 009 CONSTRUCTION	450-	0	12/15	DEVSCOPE	06/04	09/04
856 PW193ALM	1 CO#: BB CONS	CENTRE ST. - FIRE ALARM 002 CONSTRUCTION	39	0	04/16	DEVSCOPE	06/05	12/05
	CO#: 13 CONS	002 CONSTRUCTION	39	0	04/16			
	CO#: 14 CONS	002 CONSTRUCTION	16	0	04/16			
	CONS	003 CONSTRUCTION	272	0	06/16			
	CONS	006 CONSTRUCTION	12	0	06/16			
856 PW193CHIL	1 DSGN	CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 007 DESIGN	18	0	12/15			
856 PW193CHL2	1 CONS	CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION 001 CONSTRUCTION	60	0	06/16	DEVSCOPE	07/12	09/12
856 PW193DCPS	1 CO#: A CONS	CENTRE ST. - CONSOLIDATION AND RESTACKING 001 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/11	08/11
	CO#: D CONS	001 CONSTRUCTION	26	0	12/15			
	CO#: E CONS	001 CONSTRUCTION	91	0	01/16			
	CO#: B EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/16			
	CO#: P DSGN	004 DESIGN	3	0	01/16			
856 PW193FL2N	1 CO#: A CONS	CENTRE ST. - REHAB 2ND FL NORTH LANDING 001 CONSTRUCTION	2-	0	01/16			
856 PW193MOME	CONS	MOME - A/C AND ANCILLARY WORK 001 CONSTRUCTION	500	0	06/17			
	IFDS	100 IFA DESIGN	50	0	06/17			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02 11/02
CO#: I CONS	009 CONSTRUCTION	40-	0	12/15		
CO#: L CONS	009 CONSTRUCTION	2	0	06/16		
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	42	0	06/17		

BUDGET LINE: PW-195	FMS #: 856 195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/16		\$3,892,619.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$764,754.22	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$9,892,079.38	(CITY)								\$.00 (NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C) *	545 *	30,000 *				4,377 *	30,000 *				
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (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 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	145	0	06/17		
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/14 03/14
CONS	001 CONSTRUCTION	1,654	0	06/17		
DSGN	002 DESIGN	1	0	06/16		
CO#: 01 IFDS	101 IFA DESIGN	40	0	06/16		
IFOT	102 IFA OTHER TECHNICAL SERVI	20	0	06/16		
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	78	0	06/17		
856 PW195SP	80 CENTRE ST.- FIRE PROTECTION/SPRINKLER UPGRADES					
DSGN	001 DESIGN	2,500	0	06/17		
CONS	002 CONSTRUCTION	25,000	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,803				(C)*	1,803		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/29/16 \$149,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,618.73- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*				2,400	(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	100-	*	*	*	*	*	100-
FORCST(C)*	*	*	*	*	*	*	100-	*	*	*	*	*	100-
ACTUAL(C)*	*	*	*	*	*	*	100-	*	*	*	*	*	100-
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 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP											
CO#: AA CONS	001 CONSTRUCTION						100-	0	01/16			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	010 CONSTRUCTION				3,100	0	06/21		
CONS	011 CONSTRUCTION				6,750	0	06/22		
CONS	012 CONSTRUCTION				1,725	0	06/24		
CONS	013 CONSTRUCTION				1,700	0	06/25		
CONS	014 CONSTRUCTION				3,215	0	06/23		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$19,962,343.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,026,383.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,750,118.10 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	767	29,700	47,065	10,627	(C)* 9,810	29,700	47,065	10,627
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	26	*	527	*	*	2,330	*	*	7,064	9,947
FORCST(C)*	*	*	*	27	*	527	*	*	2,330	*	*	7,063	9,947
ACTUAL(C)*	*	*	*	26	*	527	*	*	*	*	*	*	554
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	06/17		
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				333	0	06/16		
CO#: L	CONS 010 CONSTRUCTION				26	0	10/15		
CO#: LO	CONS 010 CONSTRUCTION				1	0	06/16		
CO#: M	CONS 010 CONSTRUCTION				10	0	12/15		
CO#: N	CONS 010 CONSTRUCTION				1,963	0	03/16		
CO#: O	CONS 010 CONSTRUCTION				517	0	12/15		
CO#: P	CONS 010 CONSTRUCTION				360	0	03/16		
CO#: P1	SVCS 010 SERVICES				7	0	03/16		
CONS	012 CONSTRUCTION				2	0	06/16		
856 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM								
CONS	001 CONSTRUCTION				230	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/17			
	CONS 002 CONSTRUCTION		646	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	IFDS 101 IFA DESIGN		20	0	06/16			
856 PW293125D	125 WORTH STREET - FIRE ALARM DESIGN							
	CONS 001 CONSTRUCTION		357	0	06/17			
	CONS 002 CONSTRUCTION		1,608	0	06/18			
	CONS 003 CONSTRUCTION		1,608	0	06/18			
856 PW293125S	125 WORTH STREET- FIRE SPRINKLERS							
	CONS 001 CONSTRUCTION		24,458	0	06/21			
856 PW293198X	198 E 161ST STREET - FIRE ALARM DESIGN							
	CONS 001 CONSTRUCTION		203	0	06/17			
	CONS 002 CONSTRUCTION		1,831	0	06/18			
856 PW293345A	345 ADAMS STREET - FIRE ALARM DESIGN							
	CONS 001 CONSTRUCTION		288	0	06/17			
	CONS 002 CONSTRUCTION		1,297	0	06/18			
	CONS 003 CONSTRUCTION		1,297	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	IFDS 101 IFA DESIGN		40	0	06/16			
856 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN							
	CONS 001 CONSTRUCTION		44	0	06/17			
	CONS 002 CONSTRUCTION		400	0	06/18			
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	06/17			
	CONS 003 CONSTRUCTION		8,250	0	06/18			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	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			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$771,639.57 (CITY) \$.12 (NON-CITY)

CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					161	161	161	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	209	0	05/16			
	008 EQUIPMENT - VEHICLES	284	0	05/17			
	009 EQUIPMENT - VEHICLES	302	0	05/19			
	010 EQUIPMENT - VEHICLES	312	0	05/20			
	011 EQUIPMENT - VEHICLES	323	0	05/21			
	012 EQUIPMENT - VEHICLES	333	0	05/22			
	013 EQUIPMENT - VEHICLES	344	0	05/23			
	014 EQUIPMENT - VEHICLES	356	0	05/24			
	015 EQUIPMENT - VEHICLES	368	0	05/25			
	016 EQUIPMENT - VEHICLES	293	0	05/18			
856 PW308VEH4 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 001 EQUIPMENT - VEHICLES	186	0	05/16			
856 PW326RDA2 EQVH	STATEN ISLAND DA UTILITY TRUCK 001 EQUIPMENT - VEHICLES	126	0	09/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,516,805.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$375,875.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,861,507.82 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					816		1,487	
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN		103	0	06/16		
CONS	002 CONSTRUCTION		816	0	06/17		
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	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$15,282,525.86		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,949,430.65		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$70,112,483.63		(CITY)								\$.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		11,361	*		*		*		*
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		FY 16
850 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS						80	*		2,103	*				3,190
	SVCS 010 SERVICES						80	*							3,190
CO#: H	SVCS 010 SERVICES						80	*							80
CO#: I	SVCS 010 SERVICES														
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum														
	SVCS 003 SERVICES									349					
CO#: AA	SVCS 003 SERVICES									531					
	SVCS 009 SERVICES									3,226					
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum														
	SVCS 002 SERVICES									600					
CO#: A	SVCS 002 SERVICES									46					
CO#: C	SVCS 002 SERVICES									177					
CO#: A	SVCS 003 SERVICES									125					
CO#: B	SVCS 003 SERVICES									300					
	SVCS 004 SERVICES									170					
CO#: A	SVCS 004 SERVICES									76					
	SVCS 008 SERVICES									354					
850 PW311STLS	Structures, Topographical Lump Sum														
CO#: AA	SVCS 003 SERVICES									99					
CO#: B	SVCS 003 SERVICES									2					
CO#: MN	SVCS 003 SERVICES									154					
CO#: A	SVCS 007 SERVICES									3,441					
CO#: B	SVCS 007 SERVICES									500					
CO#: C	SVCS 007 SERVICES									500					
CO#: H	SVCS 007 SERVICES									880					
CO#: L	SVCS 007 SERVICES									80					
	SVCS 011 SERVICES									101					
CO#: A	SVCS 011 SERVICES									24					
	SVCS 012 SERVICES									25					
850 PW311S07B	Marine Borings Citywide														
CO#: A	SVCS 001 SERVICES									381					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311S11C SVCS	Deep Borings Citywide 001 SERVICES	135	0	06/16		
850 PW311S15C SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES	2,000	0	03/16		

BUDGET LINE: PW-316		FMS #: 856 794	280 BROADWAY, MANHATTAN				
AVAILABLE BALANCE AS OF: 02/29/16		\$4,492,987.03	(CITY)	\$459,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$253,372.40	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$23,505,342.80	(CITY)	\$.00 (NON-CITY)			
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	16,248 *	12,037 *	*	(C)*	17,180 *	12,037 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	459 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	352 *	*	*	JAN	FEB	*	90 *	*	*	3,471 *	3,913
FORCST(C)*	*	*	*	352 *	*	*	JAN	FEB	*	*	*	*	3,561 *	3,913
ACTUAL(C)*	*	*	*	352 *	*	*	JAN	FEB	*	*	*	*	*	352
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
850 PW316BWY2 CONS	280 BROADWAY - EXTERIOR 001 CONSTRUCTION	15,261	0	06/17		
CO#: A CONS	001 CONSTRUCTION	3,470	0	06/16		
CO#: 00 CONS	001 CONSTRUCTION	739	0	06/17		
850 PW317WOR CONS	125 WORTH STREET - FACADE REPAIRS 001 CONSTRUCTION	264	0	06/17		
CONS	002 CONSTRUCTION	2,908	0	07/17		
856 PW316BWAY CONS	280 BROADWAY LL 11/98 REHABILITATION 004 CONSTRUCTION	90	0	03/16	DEVSCOPE	10/07 03/08
DSGN	005 DESIGN	352	0	10/15		
CO#: E DSGN	005 DESIGN	1	0	06/16		
CONS	006 CONSTRUCTION	0	459	06/17		
856 PW3171C CONS	1 CENTRE STREET- FACADE REPAIRS 001 CONSTRUCTION	550	0	06/17		
CONS	002 CONSTRUCTION	5,834	0	06/18		
856 PW3172L CONS	2 LAFAYETTE STREET - FACADE REPAIRS 001 CONSTRUCTION	366	0	06/17		
CONS	002 CONSTRUCTION	3,295	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$30,698,063.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$739,209.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,755,792.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		8,811	*	7,552	*	2,200	*		*	(C)*		38,979	*	7,552	*	2,200	*		*
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	
856 PW322AIR	345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS																				
	DSGN 001 DESIGN		*	*	*	*	*	*	*	135-	89	*	*	*	391	0	06/17	DEVSCOPE	01/15	03/15	
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	3,259		*	*	*		0	06/18				
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE																				
	CONS 001 CONSTRUCTION		*	*	*	*	*	*	*	135-		*	*	*		0	02/16	DEVSCOPE	06/12	08/12	
	CO#: AA DSGN 003 DESIGN		*	*	*	*	*	*	*	89		*	*	*	89	0	03/16				
	CO#: AB DSGN 003 DESIGN		*	*	*	*	*	*	*	89-		*	*	*	89-	0	06/16				
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR																				
	DSGN 001 DESIGN		*	*	*	*	*	*	*	300		*	*	*	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	06/17				
	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				
	CO#: EW IFDS 100 IFA DESIGN		*	*	*	*	*	*	*	100		*	*	*		0	06/16				
	IFSP 100 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	100		*	*	*		0	06/16				
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES																				
	DSGN 001 DESIGN		*	*	*	*	*	*	*	250		*	*	*		0	06/16	DEVSCOPE	01/16	04/16	
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	2,200		*	*	*		0	06/17				
	IFSP 100 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	40		*	*	*		0	06/16				
	IFDS 101 IFA DESIGN		*	*	*	*	*	*	*	40		*	*	*		0	06/16				
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS																				
	CONS 001 CONSTRUCTION		*	*	*	*	*	*	*	1,089		*	*	*		0	06/17	DEVSCOPE	01/15	03/15	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$7,961,421.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,299,605.38 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$72,121,815.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*	*		*	16,888	*	3,719	*	3,000	*	(C)*	*	3,714	*	19,365	*	3,719	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16				
856 PW300FUEL		Citywide Fuel Management System																			
CO#: GG	EQFN	001 EQUIPMENT AND FURNITURE	997	31	1,182	4,783	166	96	*	*	44	*	*	*	*	1,726	*	8,771			
CO#: TK	EQFN	001 EQUIPMENT AND FURNITURE	997	31	1,182	4,783	166	96	*	*	*	*	*	*	1,770	*	8,771				
	EQFN	003 EQUIPMENT AND FURNITURE	997	31	1,182	4,782	166	96	*	*	*	*	*	*	*	*	*	7,000			
CO#: A1	EQFN	003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: A2	EQFN	003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	EQFN	004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
856 PW300FUE2		Citywide Fuel Management System for NYPD																			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE								1,131					0	06/18					
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS																			
	EQFN	001 EQUIPMENT AND FURNITURE								997					0	07/15					
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE								107					0	06/16					
CO#: T	EQFN	001 EQUIPMENT AND FURNITURE								89					0	10/15					
	EQFN	003 EQUIPMENT AND FURNITURE								187					0	06/16					
856 PW324CTC4		CTAC INFRASTRUCTURE UPGRADES																			
CO#: C	CONS	001 CONSTRUCTION								51					0	12/15					
	EQFN	001 EQUIPMENT AND FURNITURE								199					0	06/16					
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE								95					0	09/15					
CO#: AA	EQFN	001 EQUIPMENT AND FURNITURE								44					0	03/16					
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE								166					0	11/15					
	EQFN CQ	002 EQUIPMENT AND FURNITURE								506					0	09/15					
		COMMUNICATIONS EQUIPMENT																			
856 PW324DCPC		DCAS - DCAS IT UPGRADE																			
	EQFN	001 EQUIPMENT AND FURNITURE								795					0	06/17					
856 PW324IMS		INVENTORY MANAGEMENT SYSTEM																			
	EQFN	001 EQUIPMENT AND FURNITURE								13,412					0	06/18					
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE								397					0	06/16					
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					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW324IVR2	INTERACTIVE VOICE RESPONSE SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/17		
856 PW324OMIS	DCAS IT LUMP SUM					
CONS	016 CONSTRUCTION	2,714	0	06/17		
CONS	017 CONSTRUCTION	4,822	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: 02/29/16 \$40,517,499.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,306,256.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,276,347.94 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		669	6,290			29,562	7,959	6,290	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	304	*	*	*	JAN	*	*	*	*	*	806	1,110
FORCST(C)*	*	*	304	*	*	*		*	*	*	*	*	2,769	3,073
ACTUAL(C)*	*	*	305	*	*	*		*	*	*	*	*		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
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					
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
DGN	001 DESIGN	476	0	06/17		
CONS	002 CONSTRUCTION	5,235	0	06/18		
CO#: A CONS	002 CONSTRUCTION	5,230	0	06/19		
CONS	003 CONSTRUCTION	686	0	06/17		
IFDS	100 IFA DESIGN	81	0	06/16		
850 PW325STA2	210 JORALEMON STREET STABILIZATION					
CO#: A1 IFDS	010 IFA DESIGN	40	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS	160	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW325ACPT CO#: A CONS	210 JORALEMON ST.- AC PLANT 001 CONSTRUCTION	6-	0	06/16			
856 PW325BC CO#: A CONS CO#: M DSGN CONS CONS	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	5 20 38 86	0 0 0 0	06/16 09/15 06/16 06/16	DEVSCOPE	10/07	12/07
856 PW325BL1 CONS IFSP	210 JORALEMON ST.- BOILER RETUBING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	137 15	0 0	06/17 06/17			
856 PW325ELC3 CONS DSGN IFDS	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION 002 DESIGN 010 IFA DESIGN	25,956 614 70	0 0 0	06/17 06/16 06/16			
856 PW325PIPE CONS CONS IFDS IFSP	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY 002 CONSTRUCTION 003 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	69 344 10 10	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	10/14	12/14
856 PW325SA CONS	210 JORALEMON STREET - SAFE ACCESS 001 CONSTRUCTION	1,060	0	06/19	DEVSCOPE	12/09	02/10
856 PW325STA3 DSGN CONS	210 JORALEMON STREET STABILIZATION 001 DESIGN 002 CONSTRUCTION	368 1,595	0 0	06/17 06/17			
856 PW325TU DSGN CONS IFSP IFDS	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	224 2,500 250 30	0 0 0 0	06/18 06/18 06/16 06/16	DEVSCOPE	02/16	04/16

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/29/16 \$72,807,335.62 (CITY) \$392,967.81 (NON-CITY)
 CONTRACT LIABILITY: \$25,280,297.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$413,374,773.52 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	15,697	15,084	3,485	2,644	(C)*	79,725	15,084	3,485	2,644
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,617	* 227	* 620	* 2,705	* 16-	* 72	* 370	* 20	* 3,699	* 3,982	* 13,296		
FORCST(C)*	* 1,643	* 227	* 620	* 2,678	* 16-	* 68	* 370	* 20	* 3,613	* 8,883	* 17,716		
ACTUAL(C)*	* 1,616	* 227	* 620	* 2,704	* 17-	* 73	* 370						5,594
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FISA4ADC	FISA Alternative Data Center									
EQFN	001 EQUIPMENT AND FURNITURE					19,012	0	06/22		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE					578	0	06/16		
CO#: BB	EQFN 001 EQUIPMENT AND FURNITURE					27	0	11/15		
CO#: CC	EQFN 001 EQUIPMENT AND FURNITURE					4	0	01/16		
CO#: DD	EQFN 001 EQUIPMENT AND FURNITURE					371	0	02/16		
CO#: EE	EQFN 001 EQUIPMENT AND FURNITURE					20	0	03/16		
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 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.									
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					24	0	11/15		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS									DEVSCOPE 07/09 10/09
CO#: K	IFSP 101 IFA CONSTRUCTION SUPERVIS					80	0	06/16		
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP									DEVSCOPE 06/13 08/13
CO#: D	IFSP 002 IFA CONSTRUCTION SUPERVIS					100	0	06/16		
CO#: FF	IFDS 003 IFA DESIGN					100	0	06/16		
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION									
CO#: A	IFDS 100 IFA DESIGN					100	0	06/16		
CO#: GD	IFSP 101 IFA CONSTRUCTION SUPERVIS					100	0	06/16		
856 PW-RLS	RENOVATION OF LEASED SPACE									
CONS	016 CONSTRUCTION					39	0	06/16		
CONS	018 CONSTRUCTION					1,685	0	06/18		
CONS	020 CONSTRUCTION					1,897	0	06/20		
CONS	021 CONSTRUCTION					15,880	0	06/21		
CONS	022 CONSTRUCTION					16,880	0	06/22		
CONS	023 CONSTRUCTION					15,880	0	06/23		
CONS	024 CONSTRUCTION					14,880	0	06/24		
CONS	025 CONSTRUCTION					16,880	0	06/25		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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					
856 PW326APL1 61 BROADWAY- FLRS. 2 & 5 Judge's Chambers					
CO#: B CONS LS 008 CONSTRUCTION	0	30	06/16		
					CONST/RECONST OF LEASED S
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	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	200	0	06/17		
CONS 007 CONSTRUCTION	328	0	06/17		
856 PW326BIC BIC - 100 CHURCH ST, MANH					
EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/16		
CONS CC 003 CONSTRUCTION	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	2	0	06/16		
CO#: C CONS CC 005 CONSTRUCTION	1	0	06/16		
856 PW326CBM7 MANHATTAN CB7 OFFICES					
CO#: I CONS LS 003 CONSTRUCTION	1-	0	01/16		
856 PW326CTCQ DCAS- QUEENS CTAC					DEVSCOPE 04/14 07/14
CONS 001 CONSTRUCTION	2,556	0	05/16		
EQFN FF 002 EQUIPMENT AND FURNITURE	356	0	05/16		
EQFN CQ 003 EQUIPMENT AND FURNITURE	139	0	05/16		
EQFN 004 EQUIPMENT AND FURNITURE	648	0	05/16		
856 PW326CTCR DCAS- STATEN ISLAND CTAC					
EQFN FF 002 EQUIPMENT AND FURNITURE	339	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	291	0	06/17		
EQFN 004 EQUIPMENT AND FURNITURE	650	0	05/17		
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL					DEVSCOPE 04/13 07/13
CO#: N EQFN 002 EQUIPMENT AND FURNITURE	739	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	7	0	06/16		
CO#: D EQFN FF 002 EQUIPMENT AND FURNITURE	132	0	09/15		
EQFN CQ 003 EQUIPMENT AND FURNITURE	732	0	06/16		
CO#: MM EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	08/15		
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA					
CONS 001 CONSTRUCTION	1,058	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	130	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	78	0	06/17		
856 PW326DCPM DCP - Relocation from 22 Reade Street					
EQFN 001 EQUIPMENT AND FURNITURE	466	0	06/17		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	1,574	0	08/15		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	95	0	09/15		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	21-	0	12/15		
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	300	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	150	0	06/17			
CO#: 30	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/17			
	CONS 005	CONSTRUCTION		286	0	11/15			
CO#: 30	CONS 005	CONSTRUCTION		1,919	0	06/17			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						DEVSCOPE	06/14	08/14
	CONS 001	CONSTRUCTION		1,363	0	06/18			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/18			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/18			
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/17			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						DEVSCOPE	06/13	08/13
	CONS 001	CONSTRUCTION		3,978	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	636	0	06/17			
	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	381	0	06/17			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
	CONS 001	CONSTRUCTION		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			
	CONS 004	CONSTRUCTION		3,000	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		2,145	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	534	0	10/15			
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 PW326MT01	INFURSTRUCTURE EQUIPMENT UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE		14,934	0	06/17			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		9,003	0	06/18			
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		2,438	0	06/19			
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		747	0	06/20			
856 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001	EQUIPMENT AND FURNITURE		1,996	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13	08/13
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		326	0	06/16			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,883	0	11/15			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		5	0	12/15			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			424	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/19			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE	11/08	02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/17			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			80	0	06/16			
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		135	0	06/16			
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		39	0	06/16			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						DEVSCOPE	06/13	08/13
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			600	0	06/17			
CO#: AC	EQFN 002 EQUIPMENT AND FURNITURE			56	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE			6	0	06/16			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						DEVSCOPE	09/10	12/10
CO#: DD	IFSP 101 IFA CONSTRUCTION SUPERVIS			60	0	06/16			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS						DEVSCOPE	06/12	09/12
CO#: NN	EQFN 002 EQUIPMENT AND FURNITURE			485	0	11/15			
CO#: OO	EQFN 002 EQUIPMENT AND FURNITURE			20	0	01/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		672	0	06/17			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		494	0	06/17			
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			443	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		21	0	06/17			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		86	0	10/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		4	0	06/17			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		49	0	01/16			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET						DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/16			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/16			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9						DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		45	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/16			
856 PW326ZQ12	QUEENS CB 12 LEASE RENEWAL AT 90-28 161ST STREET, QUEENS						DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION			102	0	06/16			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St						DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION			1,518	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/16		
	IFDS 101 IFA DESIGN		100	0	06/16		
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK					DEVSCOPE	06/12 08/12
CO#: BB IFDS	200 IFA DESIGN		50	0	05/16		
856 PW77PDRL	137 CENTRE ST. - RELOCATION OF NYPD						
	CONS 002 CONSTRUCTION		4,053	0	06/17		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	811	0	06/17		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	486	0	06/17		
856 PW77SANIT	137 CENTRE ST. - RELOCATION OF DSNY SPACE						
	CONS 003 CONSTRUCTION		7,293	0	06/17		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,585	0	06/17		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	951	0	06/17		
858 DATACENTR	FISA Alternative Data Center						
	EQFN 004 EQUIPMENT AND FURNITURE		13,207	0	06/22		
858 PW326SITE	DOITT FACILITY SITE B						
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE		26-	0	08/15		
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE		26	0	06/16		
CO#: M8 EQFN	002 EQUIPMENT AND FURNITURE		1-	0	02/16		
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/16		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$8,038,717.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,987,027.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$72,011,355.35 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	4,064	*	*	*	(C)* 8,317	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	1,817	*	181-	*	1,000	*	*	2,476	5,112
FORCST(C)*	*	*	*	*	1,817	*	181-	*	*	*	*	3,476	5,112
ACTUAL(C)*	*	*	*	*	1,817	*	181-	*	*	*	*	*	1,636
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
	CONS 002 CONSTRUCTION		973	0	06/17		
CO#: A1 CONS	002 CONSTRUCTION		411	0	06/17		
	CONS 003 CONSTRUCTION		1,000	0	03/16		
CO#: A CONS	003 CONSTRUCTION		277	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		310	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ASLS	Air Sampling Lump Sum					
CO#: HH SVCS	008 SERVICES	540	0	11/15		
SVCS	010 SERVICES	187	0	06/17		
CONS	041 CONSTRUCTION	1,277	0	11/15		
850 PW335A27	ASBESTOS ABATEMENT CONTRACT					
CONS	001 CONSTRUCTION	2,000	0	06/17		
850 PW335A28	ASBESTOS ABATEMENT CONTRACT					
CONS	001 CONSTRUCTION	2,000	0	07/16		
850 PW335BSLS	Bulk Sampling Lump Sum					
CO#: B SVCS	001 SERVICES	48	0	06/17		
CO#: A SVCS	002 SERVICES	211	0	06/17		
SVCS	003 SERVICES	350	0	06/17		
SVCS	004 SERVICES	100	0	06/17		
850 PW335ENVS	Environmental Professional Services					
SVCS	001 SERVICES	64	0	07/16		
850 PW335ERLS	Environmental Professional Services					
CO#: C SVCS	001 SERVICES	71-	0	01/16		
CO#: D SVCS	001 SERVICES	71	0	06/17		
SVCS	002 SERVICES	242	0	06/17		
CO#: C SVCS	002 SERVICES	271	0	06/17		
CO#: M2 SVCS	003 SERVICES	110-	0	01/16		
CO#: M3 SVCS	003 SERVICES	110	0	06/17		
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	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 02/29/16				\$59,189,817.26 (CITY)						\$70,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,693,881.29 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$77,615,044.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		244	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 PW326BOE	BOE - 42 BROADWAY																			
CONS	001 CONSTRUCTION														244	0	06/17			
856 PW340BACK	BOE BACK-UP SYSTEM SOFTWARE																			
EQFN	001 EQUIPMENT AND FURNITURE														738	0	09/15			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE														1	0	06/16			
856 PW340CALL	BOE CALL CENTER UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE														549	0	06/25			
856 PW340ELEC	BOARD OF ELECTIONS																			
EQFN	001 EQUIPMENT AND FURNITURE														707	0	06/21			
EQFN	200 EQUIPMENT AND FURNITURE														1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS																			
CO#: M4	EQFN 003 EQUIPMENT AND FURNITURE														5,290	0	06/23			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE														2	0	06/16			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION																			
EQFN	001 EQUIPMENT AND FURNITURE														296	0	06/16			
856 PW340PHON	BOE PHONE BANK UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE														1	0	06/16			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														71	0	12/15			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES																			
SVCS	005 SERVICES														1,163	0	06/24			
CO#: D	SVCS 005 SERVICES														1,164	0	06/24			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES																			
EQFN FF	002 EQUIPMENT AND FURNITURE														635	0	07/15	DEVSCOPE	12/11	02/12
EQFN CQ	003 EQUIPMENT AND FURNITURE														327	0	06/16			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE														225	0	01/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW340SERV EQFN	BOE: DISASTER RECOVERY SERVCERS 001 EQUIPMENT AND FURNITURE	314	0	06/16			
856 PW340SOFT CO#: H CONS	Board of elections software enhancements 002 CONSTRUCTION	8	0	06/16			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16	\$20,176,549.03 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$15,574,072.74 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$394,719,514.04 (CITY)	\$.00 (NON-CITY)					
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	599 *	15,000 *	15,000 *	(C)*	19,885 *	15,000 *	15,000 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	591 *	591
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	591 *	591
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
850 PW348-62 CO#: 01 IFSP CO#: 03 CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	300 591	0 0	06/16 06/16		PROJSTRT 09/12	09/12
850 PW348-71 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	4,885	0	06/17			
CONS	002 CONSTRUCTION	3,750	0	06/18			
CONS	003 CONSTRUCTION	3,750	0	06/19			
850 PW348-72 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	5,000	0	06/17			
CONS	002 CONSTRUCTION	3,750	0	06/19			
CONS	003 CONSTRUCTION	3,750	0	06/18			
850 PW348-73 CONS	FUEL TANK REPLACEMENT 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 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION	5,000	0	06/17			
CONS	002 CONSTRUCTION	3,750	0	06/19			
CONS	003 CONSTRUCTION	3,750	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$9,251,732.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,865,601.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,621,412.21 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			10,004		6,547	1,022	10,806	
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	55	*	*	*	*	*	37-	*	*	20	*	*	437	475
FORCST(C)*	55	*	*	*	*	*	37-	*	*	*	*	*	457	475
ACTUAL(C)*	55	*	*	*	*	*	37-	*	*	*	*	*	*	17
PLAN (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 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	06/18						
	CONS 003 CONSTRUCTION					6,006	0	06/19						
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT											DEVSCOPE 05/07	07/07	
CO#: C	CONS 004 CONSTRUCTION					37-	0	12/15						
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2													
	CONS 002 CONSTRUCTION					400	0	06/18						
	CNSP 003 CONSTRUCTION SUPERVISION					4,800	0	06/19						
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF											DEVSCOPE 06/03	08/03	
CO#: O1	CONS 008 CONSTRUCTION					1	0	06/16						
	CONS 016 CONSTRUCTION					229	0	06/16						
CO#: CC	CONS 016 CONSTRUCTION					55	0	06/16						
CO#: DD	CONS 016 CONSTRUCTION					20	0	03/16						
	CONS 017 CONSTRUCTION					500	0	06/17						
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE													
	EQFN FF 001 EQUIPMENT AND FURNITURE					65	0	06/17						
	EQFN CQ 002 EQUIPMENT AND FURNITURE					237	0	06/17						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN		88	0	06/18			
	CONS 002 CONSTRUCTION		79	0	06/18			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION		2,364	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/16 \$629,896,966.99 (CITY) \$76,589,010.16 (NON-CITY)
 CONTRACT LIABILITY: \$184,134,067.23 (CITY) \$28,062.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	54,519 *	195,205 *	122,567 *	56,712	344,445 *	270,488 *	128,431 *	57,717
NON-CITY(N)	*	*	*		459 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,757 *	3,016 *	2,757	0 *	0 *	0
AUG	8,119 *	8,144 *	8,119	0 *	0 *	0
SEPT	16,922 *	16,922 *	16,924	0 *	0 *	0
OCT	13,788 *	13,376 *	13,789	0 *	0 *	0
NOV	13,676 *	13,730 *	13,675	0 *	0 *	0
DEC	749 *	796 *	747	0 *	0 *	0
JAN	4,017 *	3,862 *	4,020	0 *	0 *	0
FEB	1,214 *	600 *	1,213	0 *	0 *	0
MARCH	16,707 *	328 *	0	-7,769 *	0 *	0
APRIL	497 *	2,430 *	0	0 *	0 *	0
MAY	4,094 *	4,076 *	0	0 *	0 *	0
JUNE	97,718 *	129,697 *	0	7,799 *	30 *	0
FY 16	180,258 *	196,977 *	61,245	30 *	30 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-C024 FMS #: 856 C07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$1.19 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,681,807.81 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			MAY	JUNE	FY 16
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	2,249	9	*	2,258-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	2,258-	*	*	2,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
856 CONVERTED	856 CONVERSION PROJECT										
CO#: M CONS	001 CONSTRUCTION						9	0	04/16		
CO#: MM CONS	001 CONSTRUCTION						9-	0	06/16		
CO#: M1 CONS	001 CONSTRUCTION						631	640-	03/16		
CO#: M2 CONS	001 CONSTRUCTION						1,607	1,607-	03/16		
CO#: M3 CONS	001 CONSTRUCTION						11	11-	03/16		
CO#: M4 CONS	001 CONSTRUCTION						631-	640	06/16		
CO#: M5 CONS	001 CONSTRUCTION						1,607-	1,607	06/16		
CO#: M6 CONS	001 CONSTRUCTION						11-	11	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/16		\$251,000.91	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$154,581.21	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$18,823,654.88	(CITY)											\$.00	(NON-CITY)				
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17
EXECUTIVE (C)*										250									
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/18	DSGN	01/10	01/11

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY																	
AVAILABLE BALANCE AS OF: 02/29/16		\$33,824,793.31	(CITY)											\$81,923.60	(NON-CITY)				
CONTRACT LIABILITY:		\$3,328,683.43	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$74,696,669.44	(CITY)											\$.00	(NON-CITY)				
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17
EXECUTIVE (C)*	6,521	29,654	29,761	27,115					31,741	29,654	29,761	27,115							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*											

FY 2016																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	11-	*	8-	*	*	3,020	*	*	5,167	*	8,168		
FORCST(C)*	*	*	*	11-	*	8-	*	*	*	*	*	5,167	*	5,148		
ACTUAL(C)*	*	*	*	10-	*	8-	*	*	*	*	*	*	*	18-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	72	*	72		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	72	*	72		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 E34THPIER CONS	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION	11	0	06/16	DSGN	06/12	06/12
DSGN	002 DESIGN	33	0	06/16			
CO#: A2 DSGN	002 DESIGN	11-	0	10/15			
CO#: A3 DSGN	002 DESIGN	8-	0	12/15			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	06/16			
801 P-301BATW CONS	Battery Park - Wharf 200 CONSTRUCTION	4,300	0	06/16	DSGN	07/15	07/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	24	0	06/17	DSGN	12/06 01/09
801 RE25HC DSGN CONS CO#: M CONS IFDS IFSP	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	380 3,020 463 38 380	0 0 0 0 0	06/16 03/16 06/17 06/16 06/16	DSGN	06/15 07/15
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 102 CONSTRUCTION	359	0	06/16	DEVSCOPE	07/08 09/08
856 PT195-VAR CONS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION	2,079 5,729 5,836 3,190 2,260 3,835 3,921 4,050 4,184	0 0 0 0 0 0 0 0 0	01/17 01/18 01/19 03/20 02/21 02/22 02/23 02/24 02/25		
856 RE25BOARD CONS	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	02/15 05/15
856 RE25VERN CONS	PLATFORM / BULKHEAD REPLACEMENT 001 CONSTRUCTION	3,750	0	06/17		
856 RE25WATR CONS CONS CONS CONS	WATERFRONT RESILIENCE MEASURES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	23,925 23,925 23,925 23,925	0 0 0 0	06/17 06/18 06/19 06/20		
856 STGESPLND CO#: B CONS	ST. GEORGE ESPLANADE 004 CONSTRUCTION	0	72	06/16	DEVSCOPE	06/04 08/04

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 02/29/16	\$34,148,640.03	(CITY)	\$81,923.60 (NON-CITY)
CONTRACT LIABILITY:	\$3,485,264.64	(CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *	29,654 *	29,761 *	27,115	31,741 *	29,904 *	29,761 *	27,115
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	-11 *	-11 *	-10	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-8 *	-8 *	-8	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	5,269 *	0 *	0	-2,258 *	0 *	0
APRIL	9 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,909 *	5,167 *	0	2,330 *	72 *	0
FY 16	8,168 *	5,148 *	-18	72 *	72 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-K129 FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$82,290.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,983.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$298,725.41 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					39			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S129212	VEHICLES - ELECTED OFFICIALS	39	0	07/16			
CO#: 16 EQVH	011 EQUIPMENT - VEHICLES						

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$59,629.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,644.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,435.80 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S129212	VEHICLES - ELECTED OFFICIALS	44-	0	12/15			
CO#: AA EQFN	005 EQUIPMENT AND FURNITURE						
CO#: AB EQFN	005 EQUIPMENT AND FURNITURE	44	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/29/16 \$4,785,162.05 (CITY) \$13,964,710.78 (NON-CITY)
 CONTRACT LIABILITY: \$231,016.52- (CITY) \$13,964,710.78 (NON-CITY)
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,113				2,899			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,899	*	2,899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,899	*	2,899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
827 S111-395B	STATEN ISLAND TRANSFER STATION COMPACTOR/CONVEYOR SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					2,899	0	05/16			
EQFN	002 EQUIPMENT AND FURNITURE					2,899	0	07/16			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$139,661,376.27 (CITY) \$9,078,547.53 (NON-CITY)
 CONTRACT LIABILITY: \$116,818,383.10 (CITY) \$9,078,547.53 (NON-CITY)
 ITD EXPENDITURES: \$2,700,772,310.29 (CITY) \$9,078,547.53 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	83,209	170,579	151,653	158,745	181,788	170,579	151,653	158,745
APPROPRIATIONS (N)*	500				433			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	821-*	221-*	92-*	293	16,674	*	75,200	126	1,418	4,299	8,878	26,487	132,241
FORCST(C)*	821-*	213-*	92-*	293	77,863	*	9,858	126	1,418	8,444	8,878	24,172	129,926
ACTUAL(C)*	878-*	214-*	684	*	78,697	1,869	5,945	132	*	*	*	*	86,235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	381-*	*	*	*	*	*	*	*	*	*	*	381-

MGN PROJECT						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	01/17			
CO#: AA EQVH	009 EQUIPMENT - VEHICLES					0	144	01/17			
CO#: AB EQVH	010 EQUIPMENT - VEHICLES					29	289	01/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: AD EQVH	010 EQUIPMENT - VEHICLES	4	0	02/16			
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#: AC EQVH	012 EQUIPMENT - VEHICLES	18	0	02/16			
CO#: SF EQVH	014 EQUIPMENT - VEHICLES	1	0	08/15			
EQVH	016 EQUIPMENT - VEHICLES	383	0	01/16			
EQVH	017 EQUIPMENT - VEHICLES	1,418	0	03/16			
CO#: AB EQVH	021 EQUIPMENT - VEHICLES	13	0	02/16			
EQVH	024 EQUIPMENT - VEHICLES	500	0	01/17			
EQVH	025 EQUIPMENT - VEHICLES	273	0	01/17			
EQVH	030 EQUIPMENT - VEHICLES	427	0	01/16			
827 S1292015	Equipment Replacement in FY 2015						
CO#: AB EQVH	002 EQUIPMENT - VEHICLES	24	0	02/16			
CO#: AA EQVH	007 EQUIPMENT - VEHICLES	18	0	02/16			
CO#: AA EQVH	008 EQUIPMENT - VEHICLES	11	0	02/16			
EQVH	011 EQUIPMENT - VEHICLES	129	0	01/17			
EQVH	012 EQUIPMENT - VEHICLES	1,629	0	01/17			
EQVH	014 EQUIPMENT - VEHICLES	263	0	01/16			
CO#: AA EQVH	018 EQUIPMENT - VEHICLES	300-	0	09/15			
CO#: AB EQVH	018 EQUIPMENT - VEHICLES	23	0	02/16			
EQVH	020 EQUIPMENT - VEHICLES	83	0	01/17			
EQVH	021 EQUIPMENT - VEHICLES	347	0	01/16			
EQVH	023 EQUIPMENT - VEHICLES	293	0	10/15			
EQVH	024 EQUIPMENT - VEHICLES	215	0	06/16			
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	8	0	01/16			
EQFN	029 EQUIPMENT AND FURNITURE	850	0	01/17			
EQVH	030 EQUIPMENT - VEHICLES	249	0	01/17			
EQVH	031 EQUIPMENT - VEHICLES	130	0	01/17			
EQFN	034 EQUIPMENT AND FURNITURE	173	0	04/16			
EQFN	035 EQUIPMENT AND FURNITURE	227	0	01/16			
EQFN	036 EQUIPMENT AND FURNITURE	200	0	01/16			
CO#: AA EQVH	037 EQUIPMENT - VEHICLES	6	0	02/16			
CO#: AA EQVH	038 EQUIPMENT - VEHICLES	18	0	02/16			
EQVH	040 EQUIPMENT - VEHICLES	83-	0	01/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S1292016	Equipment Replacement in FY 2016				
EQVH 001	208	0	09/15		
EQVH 002	52,253	0	01/16		
EQVH 003	1,744	0	01/17		
EQVH 004	218	0	01/17		
EQVH 006	177	0	01/16		
EQVH 009	3,413	0	01/16		
EQVH 010	16,674	0	11/15		
CO#: AA EQVH 010	218	0	01/16		
CO#: AB EQVH 010	2,410	0	04/16		
EQVH 011	2,925	0	01/17		
EQVH 012	1,875	0	01/17		
EQVH 013	8,936	0	01/16		
EQVH 014	4,678	0	05/16		
EQVH 015	3,615	0	01/16		
EQVH 016	833	0	01/16		
EQVH 017	1,293	0	04/16		
EQVH 018	1,777	0	01/17		
EQVH 019	1,885	0	01/16		
EQVH 020	530	0	01/16		
EQVH 021	2,701	0	05/16		
EQVH 022	423	0	04/16		
EQVH 023	326	0	05/16		
EQVH 024	321	0	05/16		
EQFN 025	100	0	05/16		
EQFN 026	233	0	01/16		
EQVH 027	1,376	0	01/17		
EQVH 028	527	0	01/16		
EQVH 029	752	0	05/16		
EQFN 030	683	0	01/17		
EQVH 031	249	0	01/16		
CO#: AA EQVH 031	6	0	01/16		
EQVH 032	300	0	01/17		
EQVH 033	2,120	0	01/17		
EQVH 034	5,145	0	06/16		
EQVH 035	13,332	0	06/16		
EQVH 036	2,315	0	06/16		
827 S1292017	Equipment Replacement in FY 2017				
EQVH 001	108,512	0	01/17		
EQVH 002	700	0	01/17		
EQVH 004	38,181	0	01/17		
EQVH 005	14,999	0	01/17		
EQVH 007	2,489	0	01/17		
827 S1292018	Equipment replacement in FY 2018				
EQVH 001	111,330	0	01/18		
EQVH 002	700	0	01/18		
EQVH 003	40,855	0	01/18		
EQVH 004	15,854	0	01/18		
827 S1292019	Equipment Replacement in FY 2019				
EQVH 001	88,329	0	01/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	01/19			
	EQVH 003	EQUIPMENT - VEHICLES	45,853	0	01/19			
	EQVH 004	EQUIPMENT - VEHICLES	16,471	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	97,311	0	01/20			
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	01/20			
	EQVH 003	EQUIPMENT - VEHICLES	39,266	0	01/20			
	EQVH 004	EQUIPMENT - VEHICLES	16,415	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	115,696	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	119,514	0	01/25			
827 S129212	VEHICLES - ELECTED OFFICIALS							
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES	9-	0	02/16			
CO#: AB	EQVH 010	EQUIPMENT - VEHICLES	9	0	06/16			

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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS								
AVAILABLE BALANCE AS OF: 02/29/16		\$70,180,338.75		(CITY)		\$25,597,197.16	(NON-CITY)					
CONTRACT LIABILITY:		\$27,724,317.75		(CITY)		\$13,214,802.93	(NON-CITY)					
ITD EXPENDITURES:		\$413,084,560.09		(CITY)		\$2,013,241.77	(NON-CITY)					
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *			
EXECUTIVE (C)*	60,216 *	16,700 *	20,854 *	75,418 *	(C)*	95,697 *	16,700 *	20,854 *	75,418 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	5,970 *	*	*	*	(N)*	13,273 *	*	*	*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 1,016 *	* 704 *	* 1,072 *	* 16,785 *	* 118 *	* 286 *	* 45 *	* 2,683 *	* 5,143 *	* 25,136 *			
FORCST(C)*	* 1,016 *	* 704 *	* 1,054 *	* 16,785 *	* 118 *	* 286 *	* 45 *	* 2,683 *	* 5,033 *	* 25,044 *			
ACTUAL(C)*	* 27 *	* 1,676 *	* 463 *	* 774 *	* 835 *	* 579 *	* 264 *	* *	* *	* *	* *	* *	* 4,618 *
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 2,697 *	* 2,697 *
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		
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	06/17	DSGN	09/08	10/10		
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION					24	0	04/17	CON25%	01/16	12/16		
827 SANDBK4FA CONS	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION					20	180	08/16	DEVSCOPE	08/15	02/16		
827 SANDBX12G CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION					100	897	08/16	DEVSCOPE	08/15	12/15		
	IFDS 002 IFA DESIGN					10	0	10/15					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					10	0	02/16					
827 SANDGPTWH CONS	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION					78	707	08/16	DEVSCOPE	08/15	12/15		
	IFDS 002 IFA DESIGN					8	0	10/15					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					8	0	01/16					
827 SANDMAN3G CONS	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION					320	2,883	08/16	DEVSCOPE	08/15	02/16		
	IFDS 002 IFA DESIGN					32	0	09/15					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					32	0	11/15					
827 SANDMAN3P CONS	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project 001 CONSTRUCTION					396	3,556	01/17					
827 SANDQ14EL CONS	Queens 14 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION					300	2,697	06/16	FD	10/15	10/16		
	IFDS 003 IFA DESIGN					25	0	07/15					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					25	0	07/15					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	0	10/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	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 S136-251F	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT						
CONS	001 CONSTRUCTION	1,500	0	02/17			
CNSP	002 CONSTRUCTION SUPERVISION	150	0	02/17			
827 S136-251V	CRS Elevator Reconstruction				CLOSE	02/16	11/18
CONS	001 CONSTRUCTION	2,500	0	04/17			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
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			
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14	12/14
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/15			
CONS	007 CONSTRUCTION	5,000	0	09/16			
CONS	008 CONSTRUCTION	348	0	11/15			
CONS	009 CONSTRUCTION	1,000-	0	11/16			
827 S136-264H	Staten Island 1 Garage Roof Replacement				SUBCOMP	07/15	06/16
CONS	011 CONSTRUCTION	11	0	10/15			
827 S136-264K	Staten Island 2 Roof Replacement				CLOSE	03/16	07/17
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/15			
CONS	008 CONSTRUCTION	33	0	10/15			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	500	0	07/16			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement						
CONS	001 CONSTRUCTION	2,000	0	01/17			
827 S136-264O	North Moore St Roof Replacement				CON25%	03/16	06/16
CONS	001 CONSTRUCTION	132	0	11/15			
CO#: AA CONS	001 CONSTRUCTION	13	0	07/16			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement				CON25%	12/15	06/16
CONS	001 CONSTRUCTION	523	0	11/15			
CO#: AA CONS	001 CONSTRUCTION	703	0	07/16			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement						
DSGN	001 DESIGN	100	0	08/16			
CONS	002 CONSTRUCTION	1,000	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264S CO#: A4 IFSP	Staten Island Lot Cleaning Garage Roof Replacement 007 IFA CONSTRUCTION SUPERVIS	50	0	08/15	CLOSE	06/15 10/16
827 S136-264T IFSP CONS CO#: AA CONS	Staten Island Lot Cleaning Garage Bldg C Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 003 CONSTRUCTION	47 474 45	0 0 0	11/15 11/15 03/16	CON25%	12/15 06/16
827 S136-264U CONS	Brooklyn 12 Garage Roof Replacement 001 CONSTRUCTION	4,025	0	01/17		
827 S136-264V CONS	Brooklyn 11 Garage Roof Replacement 001 CONSTRUCTION	2,400	0	01/19		
827 S136-264W CONS CO#: AA CONS	Bronx Enforcement Garage Roof Replacement 001 CONSTRUCTION 001 CONSTRUCTION	169 17	0 0	11/15 07/16	CON25%	03/16 09/16
827 S136-264Y DSGN CNSP CONS	Brooklyn Cioffe Borough Shop Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	100 200 2,000	0 0 0	01/17 01/19 01/19		
827 S136-281A CONS CO#: AA CONS IFDS CNSP	Female Locker Rooms Construction 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 CONSTRUCTION SUPERVISION	640 68 100 64	0 0 0 0	08/15 01/17 06/16 01/16	CON75%	12/15 06/16
827 S136-281C CONS CO#: AB CONS IFSP CNSP	Female Locker Rooms Manh 8 and Bklyn 16 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION SUPERVISION	548 40 100 75	0 0 0 0	09/15 04/17 07/15 01/16	DEVSCOPE	08/15 09/15
827 S136-281D DSGN CONS CO#: AA CONS IFDS SVCS SVCS IFSP	Female Locker Rooms in the Bronx, Brooklyn, and Queens 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 SERVICES 005 SERVICES 006 IFA CONSTRUCTION SUPERVIS	178 1,780 1,320 160 120 178 160	0 0 0 0 0 0 0	08/16 12/16 06/16 06/16 06/16 12/16 06/17	DEVSCOPE	07/15 09/15
827 S136-332 CO#: CO CONS CO#: CO CONS CO#: CO DSGN CO#: CO DSGN CO#: CO CONS CO#: CO CONS CO#: CO CONS DSGN	MISC REHAB GAR & FACILITIES 080 CONSTRUCTION 085 CONSTRUCTION 322 DESIGN 323 DESIGN 366 CONSTRUCTION 377 CONSTRUCTION 566 CONSTRUCTION 588 DESIGN	48- 40- 169- 1,000- 339- 27- 4- 772	0 0 0 0 0 0 0 0	02/16 02/16 02/16 10/15 10/15 02/16 02/16 01/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 589 SERVICES		1,754	0	01/20			
	CONS 590 CONSTRUCTION		17,539	0	01/21			
	CONS 595 CONSTRUCTION		2,300	0	04/17			
	CONS 601 CONSTRUCTION		8,050	0	07/16			
	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 624 CONSTRUCTION		1,000	0	01/21			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					CLOSE	05/11	07/19
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
CO#: 01 CONS	007 CONSTRUCTION		24	0	10/15			
827 S136-332K	Knapp St Facility Improvements					SUBCOMP	10/14	06/17
CO#: A2 IFDS	018 IFA DESIGN		75	0	07/15			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS		100	0	04/16			
CONS	021 CONSTRUCTION		1,410	0	04/16			
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					CLOSE	12/15	06/18
CONS	001 CONSTRUCTION		15,000	0	11/15			
827 S136-366D	Construct/Reconstruct composting sites Citywide					BIDAWARD	01/16	01/17
CONS	003 CONSTRUCTION		1,166	0	08/16			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					CLOSE	07/15	06/17
CONS	003 CONSTRUCTION		851	0	01/18			
CONS	004 CONSTRUCTION		179	0	01/19			
CONS	005 CONSTRUCTION		1,500	0	01/20			
CONS	006 CONSTRUCTION		1,500	0	01/21			
CONS	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					CLOSE	02/16	11/16
CONS	001 CONSTRUCTION		1	0	11/15			
827 S136-374N	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4							
CONS	001 CONSTRUCTION		251	0	04/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	4,500	0	08/16		
	CNSP 004 CONSTRUCTION SUPERVISION	450	0	08/16		
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 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE					
	CONS 001 CONSTRUCTION	230	0	04/16		
CO#: AA CONS	001 CONSTRUCTION	230	0	04/16		
CO#: AB CONS	001 CONSTRUCTION	118	0	04/16		
CO#: AC CONS	001 CONSTRUCTION	86	0	04/16		
	SVCS 002 SERVICES	58	0	04/16		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					
	CONS 020 CONSTRUCTION	373	0	04/18		
	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					
	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				CLOSE	01/16 01/17
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	08/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 013 SERVICES	260-	0	11/15		
827 S136-389A SVCS	Capital Permit Acquisition & Consulting Citywide 007 SERVICES	300	0	04/16	CLOSE	08/15 08/16
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	CLOSE	02/16 12/16
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	CON50%	03/16 10/16
827 S136-423 DSGN SVCS CONS SVCS IFDS	Queens 11/13 FLOOR SLAB REPLACEMENT 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 SERVICES 006 IFA DESIGN	2,038 4,077 37,300 3,000 250	0 0 0 0 0	02/17 01/19 01/20 01/20 07/15	BIDAWARD	04/16 09/17
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 S136-432 DSGN CNSP CONS	HCF RECONSTRUCTION AT 44 BEAVER ST 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	125 250 2,500	0 0 0	01/17 04/17 04/18		
827 S136-433 CONS DSGN CNSP	BROOKLYN 10 TIMBER PIER REHAB 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	3,000 150 300	0 0 0	01/17 11/15 11/15		
827 S136-434 CONS	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation 001 CONSTRUCTION	3,036	0	01/17		
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	Brooklyn 6 Garage Rehabilitation 001 DESIGN	356	0	01/17	DEVSCOPE	05/15 07/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		808	0	01/19			
	CONS 003 CONSTRUCTION		8,082	0	01/20			
	IFDS 004 IFA DESIGN		100	0	01/17			
827 S136-437	SPRINKLERS AT 44 BEAVER ST							
	CONS 001 CONSTRUCTION		2,500	0	01/17			
827 S136-464	Henry/Madison Central Transport Unit Garage Roof Replacement							
	CONS 001 CONSTRUCTION		500	0	01/17			
827 S136-464A	Bronx 7/8 Garage Roof Replacement							
	DSGN 001 DESIGN		100	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/18			
	CONS 003 CONSTRUCTION		2,000	0	01/18			
827 S136-464B	Brooklyn 8 Garage Roof Replacement							
	DSGN 001 DESIGN		100	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/18			
	CONS 003 CONSTRUCTION		2,000	0	01/19			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS						PROJSTRT	10/11 10/11
	CONS 002 CONSTRUCTION		41	0	06/16			
CO#: BL	CONS 002 CONSTRUCTION		17	0	06/16			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks						CONSCOMP	11/13 11/16
	CONS 007 CONSTRUCTION		2,118	0	06/16			
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks						PROJSTRT	09/12 09/12
	CONS 006 CONSTRUCTION		15	0	06/16			
CO#: R2	CONS 006 CONSTRUCTION		4,854	0	06/17			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy						PROJSTRT	10/13 10/13
	IFDS 003 IFA DESIGN		12	0	06/16			
850 S136-374L	West 17th St NY Boiler Stack						CON75%	11/15 06/16
	CONS 001 CONSTRUCTION		5	0	06/16			
CO#: R1	CONS 001 CONSTRUCTION		16	0	06/16			
CO#: R2	CONS 001 CONSTRUCTION		160	0	10/15			
CO#: R4	CONS 001 CONSTRUCTION		78	0	06/16			
CO#: R3	SVCS 001 SERVICES		3	0	10/15			
	IFDS 002 IFA DESIGN		25	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
	CONS 004 CONSTRUCTION		32	0	06/16			
	CONS 005 CONSTRUCTION		15	0	06/16			
850 S136-383K	QUEENS 5/5A HVAC						PROJSTRT	07/15 07/15
	SVCS 002 SERVICES		108	0	09/15			
	SVCS 003 SERVICES		34	0	09/15			
	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			
	CONS 007 CONSTRUCTION		550	0	06/16			
	CONS 008 CONSTRUCTION		234	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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			
CO#: R4	SVCS 007 SERVICES		110	0	06/16			
850 S136-385C	CRS WINDOWS							
CO#: R2	DSGN 002 DESIGN		10	0	06/16			
	IFDS 004 IFA DESIGN		275	0	06/16			
850 S136-419L	OAU Offices Expansion at CRS					CON25%	03/16	09/16
	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					CON25%	03/16	09/16
	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 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS							
	IFDS 002 IFA DESIGN		250	0	05/16			
856 S136DCAS	137 CENTRE STREET REHAB					CLOSE	09/09	01/10
CO#: V	CONS 001 CONSTRUCTION		21-	0	01/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						538	118	296	724
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	648
FORCST(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	648
ACTUAL(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (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 S173-197		CONSTRUCTION QUEENS 14 GARAGE						
	CONS	240 CONSTRUCTION	38	0	08/16			
	IFSP	241 IFA CONSTRUCTION SUPERVIS	50	0	08/15			
	LEGL	300 LEGAL SERVICES	10-	0	08/15			
CO#: A	LEGL	300 LEGAL SERVICES	658	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-174		FMS #: 827 920		SANITATION GARAGE, DISTRICT 7, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16		\$4,049,999.65		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,027,532.35		(CITY)				\$.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						205		1,075		(C)*		500		430		3,250		1,075	
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			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/16		\$300,000.87	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$810,924.13	(CITY)									\$.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	17,000 *	*	*	*				(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
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE							250	0	08/15			
IFDS	019 IFA DESIGN												

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS											
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *				* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (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 S182-198Q	QUEENS 7 ANNEX FUEL TANKS											DEVSCOPE 12/09	01/10
CO#: AD IFDS	002 IFA DESIGN							75	0	06/16			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$5,489,999.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				12,923		131,000				(C)*				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)*	*	*	*	*	*	*	*	*	*	*	5,313	*	5,313				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5,313	*	5,313				
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
827 S186-224		BROOKLYN 3 GARAGE				SUBCOMP	12/11	10/12
CO#: AA IFDS		004 IFA DESIGN	250	0	07/15			
CO#: AA DSGN		031 DESIGN	5,313	0	05/16			
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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		52	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	475	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 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	0	08/15			
827 S187-334		BROOKLYN 1 AND 4 GARAGE						
CO#: A5 IFSP		018 IFA CONSTRUCTION SUPERVIS	50	0	08/15			

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 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

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 20,000	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E SITES FOR DOS					
SITE 011 SITE	20,000	0	09/16		

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$9,214,477.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,608,309.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,887,515.82 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
EXECUTIVE (C)*	*	*	993	*	(C)* 1,500	*	6,000	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	731	*	587	*	*	125	*	168	*	1,041	2,652
FORCST(C)*	*	*	731	*	587	*	*	125	*	185	*	1,041	2,669
ACTUAL(C)*	*	*	731	*	462	*	*	*	*	*	*	*	1,193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S195-227B Rehab of Salt Storage Facility @ Betts Avenue					
CONS 005 CONSTRUCTION	1,000	0	01/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure					
CO#: 2 IFDS	002 IFA DESIGN	113	0	06/16		
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	10/15		
827 S195-227L	CONST SALT SHEDS, CITYWIDE					
CONS	142 CONSTRUCTION	1,000	0	01/18		
827 S195-227M	BROOKLYN 11 SALT SHEDS					
CONS	003 CONSTRUCTION	1,000	0	01/19		
827 S195-227U	BRONX 6 SALT STORAGE RECONSTRUCTION					
DSGN	001 DESIGN	125	0	02/16		
CNSP	002 CONSTRUCTION SUPERVISION	250	0	02/17		
CONS	003 CONSTRUCTION	2,500	0	02/18		
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					
CO#: A3 IFSP	017 IFA CONSTRUCTION SUPERVIS	250	0	06/16	CLOSE	12/14 09/17
CO#: 16 CONS	032 CONSTRUCTION	168	0	04/16		
827 S195-227Y	SALT STORAGE CONVEYORS CITYWIDE					
DSGN	001 DESIGN	125	0	11/15		
CNSP	002 CONSTRUCTION SUPERVISION	250	0	01/17		
CONS	003 CONSTRUCTION	2,500	0	01/18		
850 S195-227S	Spring St Salt Enclosure					
CONS	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	09/15		
CO#: S1 CONS	001 CONSTRUCTION	443	0	09/15		
CO#: S2 CONS	001 CONSTRUCTION	19	0	09/15		
CO#: S3 CONS	001 CONSTRUCTION	63	0	09/15		
CO#: 06 CONS	001 CONSTRUCTION	214	0	11/15		
CO#: 07 CONS	001 CONSTRUCTION	248	0	11/15		
CO#: OP IFSP	003 IFA CONSTRUCTION SUPERVIS	135	0	06/16		
CONS	007 CONSTRUCTION	2	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																																																																			
AVAILABLE BALANCE AS OF: 02/29/16														\$107,431,495.66		(CITY)		\$1,595,440.42		(NON-CITY)																																																															
CONTRACT LIABILITY:														\$280,476,864.86		(CITY)		\$0.00		(NON-CITY)																																																															
ITD EXPENDITURES:														\$881,147,772.52		(CITY)		\$1,188,729.99		(NON-CITY)																																																															
* FY 17														* FY 18														* FY 19														* FY 20																																									
EXECUTIVE (C)*														24,091														(C)*														23,654														16,200														50,469													
APPROPRIATIONS														COMMITMENT PLAN														(N)*														(N)*																																									
(N)*														*														*														*														*																											

														FY 2016												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*														163-	3,424-	538	3,746	1,099	448	6,223	10		783		37,101	46,361
FORCST(C)*														167	1,886-	758	3,746	1,111	4,714	4,703	91		783		32,174	46,361
ACTUAL(C)*														178	1,120-	1,388	3,785	107	4,996	69-	142					9,407
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment													DSGN	07/00	06/07
	CONS	028	CONSTRUCTION								120	0	06/16				
	CONS	031	CONSTRUCTION								36	0	06/16				
	CONS	034	CONSTRUCTION								34	0	06/16				
827	S216-235	PIER WORK -- CITYWIDE															
	CONS	121	CONSTRUCTION								3,750	0	01/23				
	CONS	122	CONSTRUCTION								3,849	0	01/24				
	CONS	123	CONSTRUCTION								3,948	0	01/25				
827	S216-400	MTS RETROFITTING													CLOSE	06/13	12/18
	SVCS	067	SERVICES								749	0	01/16				
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE													SUBCOMP	09/14	06/17
	CO#: 08	CONS	002	CONSTRUCTION								1,094-	0	08/15			
	CO#: A7	IFSP	023	IFA CONSTRUCTION SUPERVIS								600	0	06/16			
		CONS	048	CONSTRUCTION								467	0	01/16			
	CO#: A7	CONS	048	CONSTRUCTION								63	0	07/15			
		CONS	052	CONSTRUCTION								1,094	0	11/15			
827	S216-402B	Initial Outfitting of North Shore MTS															
	SVCS	001	SERVICES								184	0	01/16				
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE													CLOSE	10/13	04/25
	CO#: 07	CONS	002	CONSTRUCTION								247-	0	07/15			
	CO#: 08	CONS	002	CONSTRUCTION								2,330-	0	08/15			
	CO#: A3	IFSP	030	IFA CONSTRUCTION SUPERVIS								600	0	06/16			
		CONS	053	CONSTRUCTION								346	0	01/16			
	CO#: A7	CONS	053	CONSTRUCTION								21	0	07/15			
		CONS	055	CONSTRUCTION								1,330	0	01/16			
827	S216-403B	Initial Outfitting of Hamilton Ave MTS															
	SVCS	001	SERVICES								184	0	01/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S216-412	Construction Management for Export Facilities					CLOSE	01/16	03/18
	CNSP 012 CONSTRUCTION SUPERVISION		1,520	0	01/16			
CO#: 10	CNSP 013 CONSTRUCTION SUPERVISION		767	0	10/15			
827 S216-415B	Initial Outfitting of West 59th Street MTS							
	SVCS 001 SERVICES		184	0	01/16			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES							
	SVCS 006 SERVICES		679	0	01/17			
CO#: AA	SVCS 006 SERVICES		783	0	04/16			
CO#: 16	SVCS 006 SERVICES		165	0	09/15			
	SVCS 007 SERVICES		2,310	0	01/17			
CO#: 16	SVCS 007 SERVICES		930	0	01/16			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M					DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION GENERAL		910	0	06/16			
	CONS GE 410 CONSTRUCTION GENERAL		380	0	06/16			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK					PROJSTRT	10/14	10/14
CO#: R1	CONS 001 CONSTRUCTION		6	53	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/16			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION					PROJSTRT	06/13	06/13
	CONS 001 CONSTRUCTION		13	0	06/16			
CO#: R1	CONS 001 CONSTRUCTION		4,024	0	06/16			
CO#: 01	CONS 001 CONSTRUCTION		6	0	10/15			
CO#: 02	CONS 001 CONSTRUCTION		9	0	10/15			
CO#: 03	CONS 001 CONSTRUCTION		5,493	0	06/17			
CO#: 06	CONS 001 CONSTRUCTION		8	0	10/15			
CO#: 07	CONS 001 CONSTRUCTION		263	0	12/15			
CO#: 08	CONS 001 CONSTRUCTION		137	0	06/16			
CO#: 09	CONS 001 CONSTRUCTION		62	0	06/16			
CO#: R6	DSGN 004 DESIGN		191	0	10/15			
CO#: R7	DSGN 004 DESIGN		200	0	06/16			
CO#: J3	IFSP 008 IFA CONSTRUCTION SUPERVIS		350	0	06/16			
	CONS 010 CONSTRUCTION		126	0	06/16			
CO#: 01	CONS 010 CONSTRUCTION		282	0	01/16			
CO#: 02	CONS 010 CONSTRUCTION		16	0	01/16			
CO#: 03	CONS 010 CONSTRUCTION		12	0	01/16			
CO#: 04	CONS 010 CONSTRUCTION		16	0	01/16			
CO#: 05	CONS 010 CONSTRUCTION		28	0	06/16			
	DSGN 011 DESIGN		200	0	10/15			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					CONSCOMP	09/14	09/17
CO#: CP	CONS 001 CONSTRUCTION		6,722	0	06/16			
CO#: R8	CONS 001 CONSTRUCTION		2,532	0	06/16			
CO#: R9	CONS 001 CONSTRUCTION		1,337	0	06/17			
CO#: 19	CONS 001 CONSTRUCTION		17-	0	09/15			
CO#: 20	CONS 001 CONSTRUCTION		1	0	06/16			
CO#: 26	CONS 001 CONSTRUCTION		18	0	06/16			
CO#: 29	CONS 001 CONSTRUCTION		64	0	10/15			
CO#: 30	CONS 001 CONSTRUCTION		20	0	06/16			
CO#: 32	CONS 001 CONSTRUCTION		153	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 33	CONS	001 CONSTRUCTION	47	0	06/16		
CO#: 34	CONS	001 CONSTRUCTION	20	0	06/16		
CO#: 36	CONS	001 CONSTRUCTION	117	0	09/15		
CO#: 37	CONS	001 CONSTRUCTION	7	0	09/15		
CO#: 38	CONS	001 CONSTRUCTION	5	0	11/15		
CO#: 39	CONS	001 CONSTRUCTION	330	0	06/16		
CO#: 40	CONS	001 CONSTRUCTION	11	0	01/16		
CO#: 41	CONS	001 CONSTRUCTION	5	0	01/16		
CO#: 42	CONS	001 CONSTRUCTION	12	0	06/16		
CO#: 43	CONS	001 CONSTRUCTION	31	0	12/15		
CO#: 44	CONS	001 CONSTRUCTION	61	0	12/15		
CO#: 45	CONS	001 CONSTRUCTION	93	0	12/15		
CO#: 46	CONS	001 CONSTRUCTION	19	0	06/16		
CO#: 47	CONS	001 CONSTRUCTION	20	0	06/16		
CO#: 48	CONS	001 CONSTRUCTION	10	0	02/16		
CO#: 49	CONS	001 CONSTRUCTION	52	0	06/16		
CO#: 50	CONS	001 CONSTRUCTION	4	0	06/16		
CO#: 51	CONS	001 CONSTRUCTION	84	0	06/16		
CO#: 52	CONS	001 CONSTRUCTION	464	0	06/16		
CO#: 54	CONS	001 CONSTRUCTION	46	0	06/16		
CO#: 56	CONS	001 CONSTRUCTION	15	0	06/16		
CO#: 57	CONS	001 CONSTRUCTION	22	0	06/16		
CO#: 59	CONS	001 CONSTRUCTION	24	0	06/16		
CO#: 60	CONS	001 CONSTRUCTION	98	0	06/16		
CO#: R4	CNSP	003 CONSTRUCTION SUPERVISION	4,266	0	06/16		
CO#: R9	DSGN	004 DESIGN	3,795	0	06/16		
CO#: 19	DSGN	004 DESIGN	515	0	10/15		
CO#: 20	DSGN	004 DESIGN	1,013	0	10/15		
CO#: 07	IFSP	007 IFA CONSTRUCTION SUPERVIS	950	0	06/16		
	IFOT	010 IFA OTHER TECHNICAL SERVI	10	0	06/16		
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15 12/15
	DSGN	001 DESIGN	5,269	0	06/16		
	CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/16		
	CONS	003 CONSTRUCTION	16,200	0	01/18		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	09/14 09/17
CO#: D1	DSGN	001 DESIGN	13-	0	01/16		
CO#: D4	DSGN	001 DESIGN	13	0	06/16		
CO#: R3	DSGN	001 DESIGN	46	0	06/16		
CO#: 01	DSGN	001 DESIGN	3,571	0	06/17		
CO#: F3	IFDS	003 IFA DESIGN	80	0	06/16		
CO#: R1	CNSP	005 CONSTRUCTION SUPERVISION	151	0	10/15		
CO#: OP	IFSP	007 IFA CONSTRUCTION SUPERVIS	450	0	06/16		
	CNSP	008 CONSTRUCTION SUPERVISION	404	0	06/16		
	CONS	009 CONSTRUCTION	590	0	06/16		
	CONS	010 CONSTRUCTION	50,469	0	06/20		
	IFOT	011 IFA OTHER TECHNICAL SERVI	10	0	06/16		
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	547	0	06/16		
CO#: A7	CONS	001 CONSTRUCTION	95	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	10/15			
CO#: 20 CONS	001 CONSTRUCTION		433	0	10/15			
CO#: 48 CONS	001 CONSTRUCTION		40	0	10/15			
CO#: 43 SVCS	001 SERVICES		230	0	09/15			
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		250	0	06/16			
CO#: R4 DSGN	005 DESIGN		2	0	06/16			
CO#: R7 DSGN	005 DESIGN		386	0	06/16			
CO#: R8 DSGN	005 DESIGN		132	0	06/16			
CO#: R9 DSGN	005 DESIGN		480	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			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$14,474,827.80 (CITY) \$367,057.00 (NON-CITY)

CONTRACT LIABILITY: \$4,376,347.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$237,004,010.53 (CITY) \$326,707.04 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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)*	424 *	10 *	2,424 *	1,149 *	275 *	302 *	567 *	2,737-*	*	*	*	6,777 *	9,191
FORCST(C)*	19 *	10 *	1,745 *	1,554 *	275 *	302 *	567 *	3,542-*	*	1,484 *	*	6,400 *	8,814
ACTUAL(C)*	72 *	10 *	1,772 *	1,717 *	679 *	302 *	654 *	3,542-*	*	*	*	*	1,664
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	342-*	342-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						CLOSE	10/13 11/13
DSGN	034 DESIGN		569-	0	10/15			
827 S219-233C	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE						DEVSCOPE	12/13 01/14
CO#: MM EQFN	001 EQUIPMENT AND FURNITURE		805	0	02/16			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		679	0	09/15			
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE							
CO#: 16 SVCS	007 SERVICES		405	0	07/15			
846 P-6TREES	TREES - CITYWIDE						DEVSCOPE	07/06 09/06
CONS	115 CONSTRUCTION		35	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDMNGAR CONS	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE 010 CONSTRUCTION	38-	342-	06/16			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: 06 IFSP CONS	008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	470 1	0 0	06/16 06/16			
CO#: R0 CONS	010 CONSTRUCTION	2,227-	0	02/16			
CO#: R1 CONS	010 CONSTRUCTION	2,227	0	06/16			
CO#: R2 CONS	010 CONSTRUCTION	1	0	06/16			
CO#: R3 CONS	010 CONSTRUCTION	58-	0	10/15			
CO#: R4 CONS	010 CONSTRUCTION	58	0	06/16			
CO#: R5 CONS	010 CONSTRUCTION	5-	0	01/16			
CO#: R6 CONS	010 CONSTRUCTION	5	0	06/16			
CO#: R7 CONS	010 CONSTRUCTION	85-	0	09/15			
CO#: R8 CONS	010 CONSTRUCTION	85	0	06/16			
DSGN	011 DESIGN	93	0	09/15			
CONS	012 CONSTRUCTION	168	0	06/16			
CONS	013 CONSTRUCTION	5	0	06/16			
CO#: R1 CONS	013 CONSTRUCTION	2	0	06/16			
CONS	015 CONSTRUCTION	249	0	06/16			
CO#: A2 CONS	015 CONSTRUCTION	19	0	07/15			
CO#: B9 CONS	015 CONSTRUCTION	10	0	08/15			
CO#: C1 CONS	015 CONSTRUCTION	68	0	09/15			
CO#: C2 CONS	015 CONSTRUCTION	283	0	09/15			
CO#: C3 CONS	015 CONSTRUCTION	90	0	09/15			
CO#: C4 CONS	015 CONSTRUCTION	12	0	09/15			
CO#: C5 CONS	015 CONSTRUCTION	12	0	09/15			
CO#: C6 CONS	015 CONSTRUCTION	26	0	09/15			
CO#: C7 CONS	015 CONSTRUCTION	32	0	09/15			
CO#: C8 CONS	015 CONSTRUCTION	98	0	09/15			
CO#: C9 CONS	015 CONSTRUCTION	14	0	09/15			
CO#: D1 CONS	015 CONSTRUCTION	3	0	09/15			
CO#: D2 CONS	015 CONSTRUCTION	26	0	09/15			
CO#: D3 CONS	015 CONSTRUCTION	2	0	09/15			
CO#: D4 CONS	015 CONSTRUCTION	36	0	09/15			
CO#: D5 CONS	015 CONSTRUCTION	12	0	09/15			
CO#: D6 CONS	015 CONSTRUCTION	2	0	09/15			
CO#: D7 CONS	015 CONSTRUCTION	597	0	09/15			
CO#: D8 CONS	015 CONSTRUCTION	341	0	09/15			
CO#: D9 CONS	015 CONSTRUCTION	2	0	09/15			
CO#: E1 CONS	015 CONSTRUCTION	11	0	09/15			
CO#: E2 CONS	015 CONSTRUCTION	11	0	09/15			
CO#: E3 CONS	015 CONSTRUCTION	24	0	09/15			
CO#: E4 CONS	015 CONSTRUCTION	6	0	09/15			
CO#: E5 CONS	015 CONSTRUCTION	8	0	09/15			
CO#: E6 CONS	015 CONSTRUCTION	15	0	09/15			
CO#: E7 CONS	015 CONSTRUCTION	6	0	09/15			
CO#: E8 CONS	015 CONSTRUCTION	225	0	10/15			
CO#: E9 CONS	015 CONSTRUCTION	20	0	10/15			
CO#: F1 CONS	015 CONSTRUCTION	15	0	10/15			
CO#: F2 CONS	015 CONSTRUCTION	72	0	10/15			
CO#: F3 CONS	015 CONSTRUCTION	2	0	10/15			
CO#: F4 CONS	015 CONSTRUCTION	31	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: F5	CONS	015	CONSTRUCTION	45	0	10/15			
CO#: F6	CONS	015	CONSTRUCTION	37	0	10/15			
CO#: F7	CONS	015	CONSTRUCTION	10	0	10/15			
CO#: F8	CONS	015	CONSTRUCTION	20	0	10/15			
CO#: F9	CONS	015	CONSTRUCTION	34	0	10/15			
CO#: G1	CONS	015	CONSTRUCTION	24	0	10/15			
CO#: G2	CONS	015	CONSTRUCTION	4	0	10/15			
CO#: G3	CONS	015	CONSTRUCTION	275	0	11/15			
CO#: G6	CONS	015	CONSTRUCTION	69	0	12/15			
CO#: G7	CONS	015	CONSTRUCTION	59	0	01/16			
CO#: G8	CONS	015	CONSTRUCTION	62	0	12/15			
CO#: G9	CONS	015	CONSTRUCTION	245	0	01/16			
CO#: H1	CONS	015	CONSTRUCTION	32	0	12/15			
CO#: H2	CONS	015	CONSTRUCTION	2	0	01/16			
CO#: H3	CONS	015	CONSTRUCTION	14	0	12/15			
CO#: H4	CONS	015	CONSTRUCTION	16	0	12/15			
CO#: H5	CONS	015	CONSTRUCTION	22	0	12/15			
CO#: H6	CONS	015	CONSTRUCTION	8	0	12/15			
CO#: H7	CONS	015	CONSTRUCTION	21	0	12/15			
CO#: H8	CONS	015	CONSTRUCTION	2	0	12/15			
CO#: H9	CONS	015	CONSTRUCTION	5	0	12/15			
CO#: I1	CONS	015	CONSTRUCTION	21	0	12/15			
CO#: I2	CONS	015	CONSTRUCTION	17	0	12/15			
CO#: I3	CONS	015	CONSTRUCTION	97	0	01/16			
CO#: I4	CONS	015	CONSTRUCTION	11	0	12/15			
CO#: I5	CONS	015	CONSTRUCTION	5	0	01/16			
CO#: I6	CONS	015	CONSTRUCTION	2	0	12/15			
CO#: I7	CONS	015	CONSTRUCTION	140	0	01/16			
CO#: I8	CONS	015	CONSTRUCTION	24	0	01/16			
CO#: I9	CONS	015	CONSTRUCTION	540	0	06/16			
CO#: W8	CONS	015	CONSTRUCTION	80	0	06/16			
CO#: 01	CONS	015	CONSTRUCTION	1,315-	0	02/16			
CO#: 02	CONS	015	CONSTRUCTION	1,315	0	06/16			
	DSGN	016	DESIGN	714	0	06/16			
	CNSP	017	CONSTRUCTION SUPERVISION	1,237	0	10/15			
CO#: A1	CNSP	017	CONSTRUCTION SUPERVISION	950	0	06/16			
	CONS	018	CONSTRUCTION	380	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$18,496,691.61 (CITY) \$0.35 (NON-CITY)																			
CONTRACT LIABILITY: \$5,345,928.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$99,862,422.07 (CITY) \$347,041.65 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		3,620	*	5,281	*	4,091	*	3,215	*	(C)*		17,504	*	5,281	*	4,091	*	3,215	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016																	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT																		
	EQFN	003 EQUIPMENT AND FURNITURE				167		1,797		16,127				1,638		1,075		1,350		24,552
	EQFN	004 EQUIPMENT AND FURNITURE				167		358		16,127										24,552
	EQFN	016 EQUIPMENT AND FURNITURE				975		1,303		177		1,248		946						7,503
	EQFN	019 EQUIPMENT AND FURNITURE																		
	EQFN	023 EQUIPMENT AND FURNITURE																		
	EQFN	024 EQUIPMENT AND FURNITURE																		
827 S222-396G		NTI/SMART SYSTEM																		
	CO#: A6 IFDS	003 IFA DESIGN								350						06/16				
	SVCS	008 SERVICES								2,490						01/16				
	CO#: B0 SVCS	008 SERVICES								68						10/15				
	CO#: B7 SVCS	008 SERVICES								128						07/15				
	CO#: B8 SVCS	008 SERVICES								48-						08/15				
	CO#: B9 SVCS	008 SERVICES								391						09/15				
	SVCS	009 SERVICES								7,983						01/16				
	CO#: 08 SVCS	009 SERVICES								1,133						08/15				
	CO#: 09 SVCS	009 SERVICES								99						09/15				
	SVCS	011 SERVICES								11,204						01/17				
	EQFN	012 EQUIPMENT AND FURNITURE								358						11/15				
	EQFN	013 EQUIPMENT AND FURNITURE								404						08/16				
	SVCS	015 SERVICES								1,107						01/19				
	SVCS	016 SERVICES								1,107						01/24				
827 S222-396K		PM/QA for New Technology Initiatives & SMART																		
	CO#: A7 IFDS	003 IFA DESIGN								200						06/16				
	EQFN	010 EQUIPMENT AND FURNITURE								1,502						01/16				
827 S222-396S		SANITATION CALL MANAGER SYSTEM REPLACEMENT																		
	EQFN	005 EQUIPMENT AND FURNITURE								11						01/16				
827 S222-396U		ENTERPRISE CONTENT MANAGEMENT																		
	EQFN	013 EQUIPMENT AND FURNITURE								85						06/16				
	SVCS	014 SERVICES								435						06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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		654	0	06/16			
	SVCS 004 SERVICES		51	0	06/16			
	SVCS 007 SERVICES		1,439	0	11/15			
	SVCS 008 SERVICES		1,838	0	01/17			
	SVCS 009 SERVICES		244	0	01/18			
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			
CO#: ST	EQFN 001 EQUIPMENT AND FURNITURE		782	0	04/16			
	EQFN 002 EQUIPMENT AND FURNITURE		677	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE		1,033	0	04/20			
827 S222-420K	DSNY Cisco Devices Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		437	0	01/16			
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion							
	EQFN 001 EQUIPMENT AND FURNITURE		856	0	04/16			
	EQFN 002 EQUIPMENT AND FURNITURE		519	0	04/17			
	EQFN 003 EQUIPMENT AND FURNITURE		839	0	04/18			
	EQFN 004 EQUIPMENT AND FURNITURE		1,481	0	04/19			
	EQFN 005 EQUIPMENT AND FURNITURE		1,356	0	04/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-420R	DSNY Network Technology Replacement & Expansion					
EQFN	001 EQUIPMENT AND FURNITURE	876	0	05/16		
EQFN	002 EQUIPMENT AND FURNITURE	826	0	05/17		
EQFN	003 EQUIPMENT AND FURNITURE	826	0	05/18		
EQFN	004 EQUIPMENT AND FURNITURE	826	0	05/19		
EQFN	005 EQUIPMENT AND FURNITURE	826	0	05/20		
827 S222-420S	Development and Monitoring Software					
EQFN	001 EQUIPMENT AND FURNITURE	199	0	05/16		
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	02/17		
EQFN	002 EQUIPMENT AND FURNITURE	2,511	0	02/17		
EQFN	003 EQUIPMENT AND FURNITURE	3,372	0	02/18		
858 S222-420B	COLLECTION TRUCK MAPPING					
SVCS	001 SERVICES	125	0	06/16		

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$399,999.80 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,458.20 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	3,495	*	9,738	97,379	(C)*	3,895	*	9,738
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
827 S234-367	S.I. 1 GARAGE					
IFDS	005 IFA DESIGN	400	0	08/15		
827 S234-367A	Staten Island 1 and 3 Garage Construction					
DSGN	002 DESIGN	3,895	0	05/17		
CNSP	003 CONSTRUCTION SUPERVISION	9,738	0	05/19		
CONS	005 CONSTRUCTION	97,379	0	05/20		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$200,463,640.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,015,069.78 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,867,113.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		8,317	*	25,012	*	21,428	*	144,300	*
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
827 S236-335	MANHATTAN 6/8/8A GARAGE														487-	0	01/16	SUBCOMP	05/11	12/11
CO#: 01	CONS 008 CONSTRUCTION					37	*							456						
827 S236-335A	MANHATTAN 6/6A/8 GARAGE																	DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS					37	*							456	200	0	05/16			
DSGN	002 DESIGN					37	*							456	4,000	0	11/16			
CO#: AA	DSGN 002 DESIGN						*							36	37	0	11/15			
CO#: AB	DSGN 002 DESIGN						*								566	0	06/16			
CO#: AC	DSGN 002 DESIGN						*								340	0	06/16			
CO#: AD	DSGN 002 DESIGN						*								3,407	0	01/17			
SVCS	003 SERVICES						*								22,872	0	01/18			
IFDS	004 IFA DESIGN						*								500	0	08/15			
DSGN	005 DESIGN						*								910	0	01/17			
SVCS	006 SERVICES						*								2,140	0	01/18			
CONS	007 CONSTRUCTION						*								21,428	0	01/19			
CONS	009 CONSTRUCTION						*								144,300	0	01/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/29/16 \$4,627,370.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,766,278.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,781,552.35 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					538			2,238
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	36-	321	*	200	*	2	842-	*	587	*	*	358	590
FORCST(C)*	36-	321	*	200	*	2	842-	*	587	*	*	468	700
ACTUAL(C)*	36-	*	16	6	*	2	397	*	*	*	*	*	384
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	175 CONSTRUCTION	1,239-	0	01/16		
CO#: 01	175 CONSTRUCTION	21-	0	07/15		
CO#: A8	185 IFA CONSTRUCTION SUPERVIS	350	0	06/16		
CO#: 16	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	392	0	01/16		
CO#: 08	629 CONSTRUCTION	49	0	08/15		
CO#: A	630 LEGAL SERVICES	587	0	04/16		
CO#: AE	630 LEGAL SERVICES	272	0	08/15		
CO#: AF	630 LEGAL SERVICES	538	0	08/16		
CO#: AG	630 LEGAL SERVICES	2,238	0	01/20		
	DSGN 632 DESIGN	194	0	10/15		
	CONS 635 CONSTRUCTION	251	0	06/16		
CO#: 07	635 CONSTRUCTION	5	0	07/15		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION				DEVSCOPE	08/13 09/13
	CONS 001 CONSTRUCTION	13	0	06/16		
CO#: R1	001 CONSTRUCTION	34	0	06/16		
CO#: R6	001 CONSTRUCTION	60	0	06/16		
CO#: R7	001 CONSTRUCTION	6	0	10/15		
CO#: R8	001 CONSTRUCTION	2	0	12/15		
CO#: R9	001 CONSTRUCTION	5	0	01/16		
CO#: F2	002 IFA CONSTRUCTION SUPERVIS	55	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$3,909,014.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,746.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,167,736.80 (CITY) \$4,600,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,446			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 S246-405	FA - SBMT Pier (SIMS Recycling)												
	CONS 012 CONSTRUCTION					730	0	06/17	DSGN	04/05	04/05		
	CONS 014 CONSTRUCTION					1,397	0	06/17					
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal												
	CONS 001 CONSTRUCTION					8	0	06/17	DSGN	01/05	06/08		
	CONS 002 CONSTRUCTION					140	0	06/17					
801 S246-405B	SBMT Pier - Mitigation Costs												
	CONS 002 CONSTRUCTION					156	0	06/17	DSGN	07/09	07/10		
801 S246-405O	SBMT Pier - Owner's Rep												
	CNSP 004 CONSTRUCTION SUPERVISION					15	0	06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/16		\$34,198,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$191,671.86		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$58,328.14		(CITY)								\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						1,960		170,989			(C)*	17,099				18,809		170,989	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S248-423	Bronx 9/10/11 Garage									DEVSCOPE 12/15 01/17
	DSGN 001 DESIGN					17,099	0	05/17		
	SVCS 002 SERVICES					18,809	0	05/19		
	CONS 003 CONSTRUCTION					170,989	0	05/20		
	IFDS 004 IFA DESIGN					250	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/16 \$675,932,170.05 (CITY) \$54,719,692.60 (NON-CITY)
 CONTRACT LIABILITY: \$450,325,301.62 (CITY) \$13,602,754.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	179,398 *	205,483 *	320,494 *	530,912	382,390 *	253,420 *	362,119 *	704,552
NON-CITY(N)	6,470 *	*	*		14,181 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-1,214 *	332 *	31	0 *	0 *	-381
SEPT	5,481 *	5,022 *	7,655	0 *	0 *	0
OCT	4,483 *	4,906 *	6,946	0 *	0 *	0
NOV	37,254 *	97,016 *	82,022	0 *	0 *	0
DEC	708 *	4,930 *	8,093	0 *	0 *	0
JAN	96,906 *	30,044 *	8,790	0 *	0 *	0
FEB	-2,657 *	-3,381 *	-2,059	0 *	0 *	0
MARCH	1,463 *	1,463 *	0	0 *	0 *	0
APRIL	10,816 *	17,901 *	0	0 *	0 *	0
MAY	18,165 *	18,165 *	0	0 *	0 *	0
JUNE	79,207 *	71,632 *	0	2,408 *	2,750 *	0
FY 16	250,144 *	247,487 *	110,944	2,408 *	2,750 *	-381

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$9,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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						
	CONS	004 CONSTRUCTION	9,800	0	06/16			
	CTGY	900 CONTINGENCY	9,800	0	06/17			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 SRICHBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 011 SITE ACQUISITION	100	0	06/16			

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BUDGET LINE: SE-1													FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																							
AVAILABLE BALANCE AS OF: 02/29/16													\$36,195,833.24		(CITY)			\$1,800,000.00			(NON-CITY)																	
CONTRACT LIABILITY:													\$820,467.00		(CITY)			\$0.00			(NON-CITY)																	
ITD EXPENDITURES:													\$36,466,528.89		(CITY)			\$0.00			(NON-CITY)																	
* FY 17 *													* FY 18 *		* FY 19 *			* FY 20 *			* FY 20 *																	
EXECUTIVE (C)*													22,387 *		214,392 *			140,687 *			201,466 *			(C)* 25,186 * 202,392 * 128,687 * 189,466 *														
APPROPRIATIONS																					COMMITMENT PLAN																	
(N)*													*		*			*			(N)* 1,800 * *																	
																		FY 2016																				
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		3,397 *		3,397			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		3,397 *		3,397			
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*			
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	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			
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	Agency Proposed Accelerated Projects 007 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 021 CONSTRUCTION										20,000 4,710 10,000 10,000 10,000	0 0 0 0 0	06/18 06/17 06/23 06/24 06/25			
826	IN-CITYSE CONS CONS	Agency Proposed Projects 002 CONSTRUCTION 008 CONSTRUCTION										731 8,000	0 0	06/21 06/23	DEVSCOPE	07/06	06/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION	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	110,670	0	06/20			
	CONS 002	CONSTRUCTION	28,285	0	06/21			
	CONS 003	CONSTRUCTION	28,285	0	06/22			
	CONS 004	CONSTRUCTION	28,285	0	06/23			
	CONS 005	CONSTRUCTION	28,285	0	06/24			
	CONS 006	CONSTRUCTION	28,285	0	06/25			
	CONS 010	CONSTRUCTION	15,389	0	06/18			
	CONS 011	CONSTRUCTION	61,511	0	06/19			
826	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE 07/14	09/14
	CONS 001	CONSTRUCTION	200	0	06/17			
	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			
	CONS 008	CONSTRUCTION	2,055	0	06/18			
	CONS 010	CONSTRUCTION	96,447	0	06/18			
	CONS 011	CONSTRUCTION	55,265	0	06/19			
	CONS 012	CONSTRUCTION	24,000	0	06/21			
	CONS 013	CONSTRUCTION	2,000	0	06/22			
	CONS 014	CONSTRUCTION	29,000	0	06/23			
	CONS 015	CONSTRUCTION	52,000	0	06/24			
	CONS 016	CONSTRUCTION	73,779	0	06/25			
826	SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: J	IFDS 600	IFA DESIGN	3,000	0	06/16			

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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		5,000	0	06/16		
CO#: L	IFDS	600	IFA DESIGN		5,000	0	06/17		
CO#: M	IFDS	600	IFA DESIGN		5,000	0	06/18		
CO#: N	IFDS	600	IFA DESIGN		5,000	0	06/19		
CO#: O	IFDS	600	IFA DESIGN		5,000	0	06/20		
CO#: P	IFDS	600	IFA DESIGN		5,000	0	06/21		

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 02/29/16		\$34,630,779.22		(CITY)					\$1.99 (NON-CITY)										
CONTRACT LIABILITY:		\$2,992,092.73		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$32,247,541.23		(CITY)					\$523,277.01 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						2,948		17,476		(C)*		6,588		13,020		14,126		17,476	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		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								DEVSCOPE 06/15 08/15
CONS	005 CONSTRUCTION				1,110	0	06/18		
CONS	006 CONSTRUCTION				3,000	0	06/20		
CONS	007 CONSTRUCTION				3,000	0	06/18		
CONS	008 CONSTRUCTION				3,000	0	06/19		
CONS	009 CONSTRUCTION				3,000	0	06/19		
CONS	010 CONSTRUCTION				3,000	0	06/21		
CONS	011 CONSTRUCTION				3,000	0	06/22		
CONS	012 CONSTRUCTION				3,000	0	06/23		
CONS	013 CONSTRUCTION				3,000	0	06/24		
CONS	014 CONSTRUCTION				3,000	0	06/25		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCACCI16 CONS	LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	1,500	0	06/16			
826 SELCDDC CONS	LINING CONTRACT - CITYWIDE 001 CONSTRUCTION	3,700	0	06/22	DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION	3,700	0	06/23			
	CONS 005 CONSTRUCTION	3,500	0	06/20			
	CONS 006 CONSTRUCTION	3,694	0	06/21			
	CONS 009 CONSTRUCTION	3,694	0	06/24			
	CONS 010 CONSTRUCTION	3,694	0	06/17			
	CONS 011 CONSTRUCTION	3,694	0	06/18			
	CONS 012 CONSTRUCTION	3,694	0	06/19			
826 SETVDDC CONS	TV INSPECTION & RECON OF SEWERS BY DDC 002 CONSTRUCTION	2,216	0	06/22	DEVSCOPE	06/14	05/14
	CONS 008 CONSTRUCTION	5,216	0	06/18			
	CONS 010 CONSTRUCTION	2,216	0	06/19			
	CONS 011 CONSTRUCTION	2,216	0	06/19			
850 SE-LC-15 CO#: A IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	06/11	08/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 SEC20004T IFSP	Citywide emergency sewer reconstruction 621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
850 SELCDDC06 CO#: B IFDS	LINING CONTRACT - CITYWIDE FY10 FD 601 IFA DESIGN	125	0	06/16	DEVSCOPE	02/09	05/09
	FINAL DESIGN						

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$91,650,813.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$43,514,626.18 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$461,492,822.46 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		51,506	*	8,317	*	7,335	*	13,810	*	(C)*		75,481	*	7,805	*	7,133	*	13,810	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN													28	0	06/17			
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-LC-20 CONS	Emergency lining of sewers citywide 001 CONSTRUCTION													1,800	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION													2,903	0	06/17	DEVSCOPE	04/13	01/14
826 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION													4,490	0	06/19	DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION													420	0	06/19			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION													7,200	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21		
826 SEK002378 CONS	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16
826 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/17		
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/17 06/17 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777 CONS CNSP CONS IFSP IFDS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SE 014 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS FD 650 IFA DESIGN	5,845 1,024 37 50 45	0 0 0 0 0	04/16 04/16 04/16 06/16 06/16	DEVSCOPE	03/10 06/10
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17		
850 BED-782 CNSP CONS IFDS IFSP	Reconstruction of water main and combined sewer, Tillary st. SU 004 CONSTRUCTION SUPERVISION SE 007 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	76 3 100 100	0 0 0 0	12/15 09/15 06/16 06/16	DEVSCOPE	03/15 05/15
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/16 06/16	DEVSCOPE	11/06 02/07
850 BED-785A CONS CNSP IFDS IFSP	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	615 126 126 126	0 0 0 0	06/24 06/24 07/17 07/17	DEVSCOPE	07/12 09/12
850 BED-794 CONS CNSP IFDS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SE 003 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,214 122 61 61	0 0 0 0	08/16 08/16 06/16 06/16	DEVSCOPE	03/14 05/14
850 BED-796 CONS CNSP	Trunk & Distribution WM replcmnt in Empire Blvd SE 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	2,703 271	0 0	06/17 06/17	DEVSCOPE	03/15 05/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	271	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/16			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE 03/13	05/13
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	34	0	01/16			
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	22	0	04/16			
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9	0	04/16			
CO#: D	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	41	0	04/16			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	08/15			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	04/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE 06/13	09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	5,643	0	06/16			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	278	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	626	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE 04/14	07/14
	CONS SS 003 CONSTRUCTION	STORM SEWERS	402	0	08/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	09/15			
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
	CONS 002 CONSTRUCTION		1,001	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
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	200	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/17			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	2	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/15			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE 02/11	05/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	328	0	10/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/16			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE 02/13	05/13
CO#: AC	IFDS FD 602 IFA DESIGN	FINAL DESIGN	222	0	06/16			
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/16			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE 07/12	09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE 07/13	09/13
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7,457	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	20	0	05/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	914	0	06/16		
	CONS SE 021 CONSTRUCTION		SANITARY SEWERS	89	0	06/16		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	45	0	06/16		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 002 CONSTRUCTION			11,142	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	557	0	06/16		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11 09/11
CO#: A	CONS SE 811 CONSTRUCTION		SANITARY SEWERS	1	0	12/15		
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12 09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	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		FINAL DESIGN	37	0	06/16		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/16		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10 06/10
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/16		
850 SE-LC-17	Emergency lining of sewers citywide							
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	598	0	08/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/16		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	59	0	06/16		
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13 12/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	38	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/16		
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14 03/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	915	0	04/16		
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	1,800	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	56	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	01/16		
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09 11/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	532	0	06/16		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	532	0	06/16		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	932	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/16		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14 05/14
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	2,497	0	03/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	168	0	03/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	06/16			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	06/16			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					DEVSCOPE	04/13	01/14
	CONS 003 CONSTRUCTION		1,209	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/17			
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	05/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/17			
CO#: B	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS 003 CONSTRUCTION		2,021	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/19			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	202	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/19			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt					DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	09/15			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	06/16			
850 SEC20004L	CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08	03/09
CO#: B	IFSP 621 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/16			
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/16			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	584	0	09/15			
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	190	0	09/15			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,436	0	10/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	162	0	06/16			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	9,600	0	04/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	260	0	06/16			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/16			

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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			9,605	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	06/17			
	SVCS 007 SERVICES			333	0	06/17			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	355	0	07/16			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	07/16			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION		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	3,320	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	10/16			
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002373 CO#: B	IFSP SU 603 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. IFA CONSTRUCTION SUPERVIS	75	0	06/16	DEVSCOPE	02/12	05/12
850 SEK002374 CO#: G	CNSP SU 003 REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA CONSTRUCTION SUPERVISION	9	0	05/16	DEVSCOPE	03/10	06/10
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	CNSP SE 006 STORM SEWERS IN GATEWAY ESTATES - PHASE C CONSTRUCTION	43	0	12/15	DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	194	0	04/16			
	IFDS FD 603 IFA DESIGN	125	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/16			
850 SEK20065	High level storm sewer Gowanus Canal Area CONS SE 008 CONSTRUCTION	1,342	0	06/16	DEVSCOPE	03/12	05/12
	CONS SE 013 CONSTRUCTION	24	0	06/16			
	CNSP SU 015 CONSTRUCTION SUPERVISION	178	0	06/16			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS SE 002 CONSTRUCTION	550	0	06/18	DEVSCOPE	02/15	05/17
	CNSP SU 005 CONSTRUCTION SUPERVISION	55	0	06/18			
	IFDS FD 602 IFA DESIGN	28	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	28	0	06/16			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. CONS SE 002 CONSTRUCTION	1,271	0	06/17	DEVSCOPE	02/15	05/15
	IFDS FD 602 IFA DESIGN	127	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/16			
850 SEK201BN1 CO#: A	IFSP SU 602 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFA CONSTRUCTION SUPERVIS	212	0	06/16	DEVSCOPE	09/09	12/09
850 SEK201BN2 CO#: A	IFSP SU 602 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFA CONSTRUCTION SUPERVIS	225	0	06/16	DEVSCOPE	06/11	08/11
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
850 SEK201BN3	Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/16	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH IFDS FD 601 IFA DESIGN	275	0	05/16	DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			4,777	0	12/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	01/16			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/16			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/16			
850 SEK201BS3	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/16			
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn						DEVSCOPE	04/13	07/13
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,986	0	09/15			
CO#: B	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,654	0	06/16			
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			5,175	0	12/16			
	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						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			6,000	0	05/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	01/16			
850 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						DEVSCOPE	03/14	06/14
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	72	0	06/16			

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$64,662,837.86 (CITY) \$1,880,729.92 (NON-CITY)																			
CONTRACT LIABILITY: \$66,379,921.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$224,181,810.26 (CITY) \$249,434.08 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		15,630	*	9,540	*	589	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
801 LOWMANHUD		East River Waterfront																DSGN	10/06	10/08
		CONS CM 013 CONSTRUCTION		80	2,089	2,422	148	81						9,084	107	3,873				
CO#: A7		CONS CM 013 CONSTRUCTION		80	144		148	5,486						18,680	107	4,211				
		DSGN FD 014 DESIGN		80	144			6,128		148										
		CNSP SU 015 CONSTRUCTION SUPERVISION																		
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards																		
		CONS 015 CONSTRUCTION								18,538				0	06/21					
826 MED-619		Trunk Main replacement, b'way b/t w 93 & 97 st, Manh																DEVSCOPE	06/13	03/14
		CONS 003 CONSTRUCTION								1,000				0	06/18					
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																DEVSCOPE	07/06	06/06
CO#: B		CTGY 901 CONTINGENCY								5,000				0	06/17					
826 SE-LC-20		Emergency lining of sewers citywide																		
		CONS 002 CONSTRUCTION								1,800				0	06/17					
826 SEC20004U		Citywide emergency sewer reconstruction																		
		CONS 003 CONSTRUCTION								4,000				0	06/18					
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M																		
		CONS GE 325 CONSTRUCTION								288				0	06/16					
		CONS GE 330 CONSTRUCTION								19				0	06/16					
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE																DEVSCOPE	05/03	08/03
CO#: B		CNSP SU 036 CONSTRUCTION SUPERVISION								28				0	05/16					
850 HWMP2017		WADSWORTH TERRACE																DEVSCOPE	02/12	06/12
CO#: A		CONS RD 020 CONSTRUCTION								126				0	04/16					
850 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement																		
		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					

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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-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			
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-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: D	CONS CM 003 CONSTRUCTION	8	0	04/16			
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	04/16			
CONS SE 022	CONSTRUCTION	205	0	04/16			
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#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	101	0	04/16			
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	2,164	0	06/17			
CNSP SU 006	CONSTRUCTION SUPERVISION	600	0	06/17			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
CO#: A	CONS CM 003 CONSTRUCTION	200	0	04/16			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: F	CONSP CM 005 CONSTRUCTION	6,452-	0	10/15		
CO#: A	CNSP SU 032 CONSTRUCTION SUPERVISION	28	0	10/15		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 029 CONSTRUCTION SUPERVISION	10	0	10/15		
CO#: 3	IFDS FD 603 IFA DESIGN	26	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 3	IFDS FD 603 IFA DESIGN	25	0	06/16		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONSP SE 003 CONSTRUCTION	4,127	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	413	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	413	0	06/18		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	23	0	05/16		
850 MED-629	Montefiore Park and Plaza Reconstrucion					
	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		
	CONS CM 010 CONSTRUCTION	50	0	06/16		
CO#: A1	IFDS FD 602 IFA DESIGN	50	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
	IFOT 607 IFA OTHER TECHNICAL SERVI	60	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	105	0	06/16		
	IFDS FD 602 IFA DESIGN	50	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
	IFOT 607 IFA OTHER TECHNICAL SERVI	60	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 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	03/12 06/12
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	56	0	05/16		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-LC-18	Emergency lining of sewers citywide IFSP SU 607 IFA CONSTRUCTION SUPERVIS	126	0	06/16	DEVSCOPE	09/13	12/13
850 SE-LC-19	Emergency lining of sewers citywide CONS SE 003 CONSTRUCTION CONS SE 008 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	3,051 1,800 188 188	0 0 0 0	04/16 06/17 03/16 01/16	DEVSCOPE	06/14	03/15
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION	189	0	10/15	DEVSCOPE	01/06	04/06
850 SEC20004M	CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION	45	0	06/16	DEVSCOPE	02/08	05/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50 129	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142 142	0 0	06/16 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION CO#: C CONS SE 003 CONSTRUCTION CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	970 975 175	0 0 0	09/15 09/15 06/16	DEVSCOPE	03/12	05/12
850 SEC20004R	Citywide emergency sewer reconstruction CO#: A CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IFOT 651 IFA OTHER TECHNICAL SERVI	7,651 162 162 15	0 0 0 0	10/15 06/16 06/16 06/16	DEVSCOPE	04/13	07/13
850 SEC20004S	Citywide emergency sewer reconstruction CONS SE 003 CONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS	5,300 200	0 0	04/16 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T	Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	5,305 265 265	0 0 0	01/17 06/16 01/16	DEVSCOPE	06/14	03/15
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 SELCDDC08	LINING CONTRACT, CITYWIDE IFDS FD 605 IFA DESIGN	60	0	06/16	DEVSCOPE	03/14	06/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	CTGY 003 CONTINGENCY			667	0	06/17			
	SVCS 007 SERVICES			333	0	06/17			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY								
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	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	04/16			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS		2	0	04/16			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,433	0	07/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		263	0	06/16			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		16	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			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	10/15			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		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	SANITARY SEWERS		489	0	06/19			
850 SEN002162	Sewer work in John St betw B'way & William St						DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		81	0	06/16			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/22			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV						DEVSCOPE	03/14	06/14
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		857	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		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	FINAL DESIGN		42	0	06/16			
	IFSP SU 606 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 CM 003 CONSTRUCTION	COMBINED SEWERS		59	0	04/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		914	0	10/15			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/16			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/16			
	IFOT 603 IFA OTHER TECHNICAL SERVI			20	0	06/16			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 02/29/16 \$74,002,839.99 (CITY) \$.50 (NON-CITY)

CONTRACT LIABILITY: \$140,337,506.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$710,776,487.57 (CITY) \$20,047.50 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	116,720	90,279	30,845	56,555	(C)*	104,932	90,279	30,845	56,555
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	83	6,058	4,401	7,080	28	542	124		17	7,516	449	20,251	46,549
FORCST(C)*	*	1,767	801	490	64	2,957	3,801	214	*	17,666	449	18,340	46,549
ACTUAL(C)*	*	1,767	800	489	50	2,952	3,800	791	*	*	*	*	10,649
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 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS	009 CONSTRUCTION	123	0	06/16		
826 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS					
CONS	002 CONSTRUCTION	1,000	0	06/16		
826 QEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - QNS					
CONS	002 CONSTRUCTION	1,000	0	06/17		
826 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc				DEVSCOPE	06/15 02/16
CONS	002 CONSTRUCTION	42	0	06/16		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: C	CTGY 902 CONTINGENCY	30,000	0	06/17		
826 SE-LC-20	Emergency lining of sewers citywide					
CONS	003 CONSTRUCTION	1,800	0	06/17		
826 SE-824	South-East Queens Laurelton Area Part 1 Phase B					
CONS	002 CONSTRUCTION	1,231	0	06/20		
CONS	003 CONSTRUCTION	54,750	0	06/20		
826 SE-825	South-East Queens Laurelton Area Part 1 Phase C					
CONS	002 CONSTRUCTION	997	0	06/22		
CONS	003 CONSTRUCTION	49,238	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 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			
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-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	06/18			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17		
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/19		
826 SEQ002711 CONS	Combilned Sewer in Main Street betwven 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16		DEVSCOPE 06/13 03/14
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/18		
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/17		
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/16		DEVSCOPE 07/08 09/08
850 CS-FB-LLD CNSP IFSP	Flushing Bay Low Lying Sewer Diversion SU 008 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	537 545	0 0	09/15 06/16		PROJSTRT 09/14 09/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION				SANITARY SEWERS	DEVSCOPE 02/10 05/10
850 HWPLZ009Q CONS CNSP	71st Ave Plaza SE 011 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION	294 102	0 0	05/16 05/16	SANITARY SEWERS CONSULTANT SUPERVISION OF	DEVSCOPE 06/13 09/13
850 HWQ213C CONS	Main Street Sidewalk Widening SE 014 CONSTRUCTION	658	0	06/16	SANITARY SEWERS	DEVSCOPE 03/13 05/13
850 QED-1008 CONS CO#: B1 CO#: 5	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7 130 37	0 0 0	05/16 06/16 06/16	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE 01/10 04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/17	SANITARY SEWERS	DEVSCOPE 05/07 07/07
850 QED-982 CONS CNSP	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST SU 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	83 13	0 0	06/17 06/17	SANITARY SEWERS CONSULTANT SUPERVISION OF	DEVSCOPE 07/13 09/13
850 QED-990 CO#: A CO#: B CO#: C CO#: D	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION SE 012 CONSTRUCTION	23 17 20 78	0 0 0 0	11/15 03/16 07/15 01/16	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SANITARY SEWERS SANITARY SEWERS	DEVSCOPE 05/09 08/09
850 QEDA-001 CNSP CO#: A	Accelerated Distribution WM replcmnt & sewer rehab - QNS SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION	157 7	0 0	10/15 07/16	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	DEVSCOPE 04/13 07/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION	16	0	05/16	DEVSCOPE	02/11	05/11
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION	130	0	06/17	DEVSCOPE	07/13	05/14
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS SE 006 CONSTRUCTION	360	0	06/17	DEVSCOPE	06/13	09/13
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS SE 005 CONSTRUCTION	2,458	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/16 06/16	DEVSCOPE	03/10	06/10
850 SE-LC-17	Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/16 06/16			
850 SE-LC-18	Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/16 06/16	DEVSCOPE	09/13	12/13
850 SE-LC-19	Emergency lining of sewers citywide CONS SE 004 CONSTRUCTION CONS SE 009 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	915 1,800 56 56	0 0 0 0	04/16 06/17 06/16 01/16	DEVSCOPE	06/14	03/15
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: A CONS SE 003 CONSTRUCTION	223	0	04/16	DEVSCOPE	02/08	05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35,363 4,270 253	0 0 0	07/16 07/16 06/16	DEVSCOPE	06/12	03/13
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CO#: 1 IFDS FD 602 IFA DESIGN	63 14 32 192	0 0 0 0	07/15 01/16 01/16 06/16			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033	0 0 0	06/18 06/18 06/16	DEVSCOPE	06/10	03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	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 SE 001 CONSTRUCTION	490	0	04/16		
CO#: B	CONS SE 001 CONSTRUCTION	720	0	04/16		
CO#: C	CONS SE 001 CONSTRUCTION	125	0	04/16		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	400	0	06/16		
850 SE-823	STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	7,783	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	778	0	06/17		
	DSGN SY 008 DESIGN	86	0	06/16		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	2,834	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	283	0	06/18		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14 05/14
	CONS SE 002 CONSTRUCTION	1,297	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	98	0	06/16		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/16		
850 SEC20004O	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	04/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	70	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 005 CONSTRUCTION			3,405	0	01/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	170	0	06/16			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	01/16			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	CTGY 003 CONTINGENCY			667	0	07/15			
	SVCS 007 SERVICES			333	0	06/17			
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		CONSULTANT SUPERVISION OF	546	0	04/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	375	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/16			
850 SEQ002392	SAN SEWER 115TH ST QUEENS								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	55	0	06/16			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	14	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/16			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE	05/05	07/05
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/16			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD								
CO#: B	IFDS FD 007 IFA DESIGN		FINAL DESIGN	25	0	06/16			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	04/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	03/07	05/07
CO#: A	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	98	0	10/15			
CO#: B	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	26	0	10/15			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	482	0	10/15			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	27	0	06/16			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/16			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN		FINAL DESIGN	180	0	06/16			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN		FINAL DESIGN	58	0	06/16			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B2	IFDS FD 604 IFA DESIGN		FINAL DESIGN	220	0	06/16			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						DEVSCOPE	07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	137	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 601 IFA DESIGN				DEVSCOPE	06/12 09/12
		55	0	06/16		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/10 05/14
		40	0	06/16		
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/14 05/14
		66	0	06/16		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION				DEVSCOPE	08/05 11/05
		4,203	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/24		
	CO#: A1 IFDS FD 601 IFA DESIGN	420	0	06/16		
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/16		
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11 09/11
		147	0	06/16		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWISE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/09 06/09
		200	0	06/16		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION				DEVSCOPE	10/13 01/14
		390	0	06/22		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CNSP SU 004 CONSTRUCTION SUPERVISION				DEVSCOPE	02/14 05/14
		3,353	0	08/15		
850 SEQ002694	GUNITING CONTRACT: 102 RD CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/14 05/14
		300	0	06/16		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CONS SE 001 CONSTRUCTION				DEVSCOPE	02/13 05/13
		775	0	08/15		
	CONS SE 006 CONSTRUCTION	133	0	08/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	158	0	12/15		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION				DEVSCOPE	08/13 11/13
		1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/22		
	IFDS FD 601 IFA DESIGN	194	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	194	0	06/16		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: D IFDS FD 601 IFA DESIGN				DEVSCOPE	03/09 05/09
		75	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/16		
850 SEQ002708	Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/14 05/14
		162	0	06/16		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION				DEVSCOPE	02/09 05/09
		797	0	06/16		
	CNSP SU 014 CONSTRUCTION SUPERVISION	189	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04	05/04
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,470	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	261	0	06/18			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,802	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	553	0	06/16			
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	18	0	06/16			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/16			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	6	0	04/16			
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	3	0	04/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	09/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	156	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/16			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/16			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10	05/10
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	5	0	11/15			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
	CONS 002 CONSTRUCTION			754	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/18			
	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			
CO#: B	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	4	0	04/16			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200523 CO#: C	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SE 002 CONSTRUCTION	30	0	08/15	DEVSCOPE	02/09	05/09
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CNSP SU 005 CONSTRUCTION SUPERVISION	578	0	04/16	DEVSCOPE	01/11	03/11
850 SEQ200527	STRM SWR EXT @ 128 ST CONS SE 007 CONSTRUCTION	370	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SE 002 CONSTRUCTION	654	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18			
	IFDS FD 602 IFA DESIGN	66	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CNSP SU 009 CONSTRUCTION SUPERVISION	183	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ200546 CO#: A	RECON SEWER IN COLLEGE POINT BLVD IFDS FD 601 IFA DESIGN	135	0	06/16	DEVSCOPE	07/08	09/08
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/16			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS SE 001 CONSTRUCTION	360	0	06/17	DEVSCOPE	05/12	02/13
	CONS SE 004 CONSTRUCTION	68	0	06/17			
	IFDS FD 601 IFA DESIGN	100	0	08/15			
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 001 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/14	03/15
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/17			
	IFDS FD 601 IFA DESIGN	150	0	08/15			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
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
	CNSP SU 012 CONSTRUCTION SUPERVISION	129	0	06/16			
850 SEQ200580 CO#: A	CULVERT IN 147 AV - 235 ST AND 232 ST CONS SE 005 CONSTRUCTION	435	0	04/16	DEVSCOPE	10/13	12/13
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	30	0	05/16			
	IFDS FD 602 IFA DESIGN	98	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	3,063	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	306	0	06/16			
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	2	0	06/16			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16			
	IFDS 621 IFA DESIGN			600	0	06/16			
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	02/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	06/16			
850 SEQ201BN6	Reconstruction of Existing Sewers								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
850 SEQ201BN7	Reconstruction of existing sewers, Queens						DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/16			
850 SEQ201BN8	Reconstruction of existing sewers, Queens						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			5,685	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	325	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	325	0	06/16			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	07/09	09/09
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/16			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/16			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/16			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	248	0	06/16			
850 SEQ201BS6	Reconstruction of existing sewers								
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,767	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL 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			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	375	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 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	375	0	01/16		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION			SANITARY SEWERS	6,416	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	642	0	06/17		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	642	0	07/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	642	0	06/16		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/29/16					\$53,595,068.25	(CITY)			\$90,000.00	(NON-CITY)			
CONTRACT LIABILITY:					\$52,100,045.41	(CITY)			\$0.00	(NON-CITY)			
ITD EXPENDITURES:					\$473,010,186.67	(CITY)			\$0.00	(NON-CITY)			
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *			* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	72,754 *	7,823 *	11,150 *	2,799 *			(C)*	52,124 *	7,823 *	11,150 *	2,799 *		
APPROPRIATIONS							COMMITMENT PLAN						
(N)*	*	*	*	*			(N)*	*	*	*	*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,348 *	2,720-*	4,750 *	349 *		4,556 *	364 *			9,288 *	1,151 *	27,906 *	46,992
FORCST(C)*	*	*	4,081 *	349 *	122 *	1,719 *	4,735 *	19 *		9,290 *	1,151 *	25,526 *	46,992
ACTUAL(C)*	*	*	4,080 *	348 *	122 *	1,717 *	4,729 *	19 *		*	*	*	11,015
	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
	CONS 002 CONSTRUCTION				4,089	0	06/19		
826 MIBBNC04B	Storm and sanitary sewer installation								
	CONS 002 CONSTRUCTION				5,270	0	06/22		
826 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.								
	CONS 002 CONSTRUCTION				47	0	06/19		
826 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
	CONS 002 CONSTRUCTION				1,000	0	06/16		
826 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.								
	CONS 002 CONSTRUCTION				1,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
	CO#: D CTGY 903 CONTINGENCY				20,000	0	06/17		

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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-LC-20 CONS	Emergency lining of sewers citywide 004 CONSTRUCTION	1,800	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	06/18			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
826 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 CNSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SE 021 CONSTRUCTION SU 029 CONSTRUCTION SUPERVISION	425 227	0 0	06/16 04/16	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
850 HWR200-01 CONS	BLOOMINGDALE PARKS SIDEWALKS SE 007 CONSTRUCTION	219	0	11/16	DEVSCOPE	06/11	09/11
850 MIBBNC001 CNSP CO#: A CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION	59 17	0 0	09/15 12/16	DEVSCOPE	08/13	11/13
850 REDA-001 CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	114 100	0 0	07/16 06/16	DEVSCOPE	04/14	07/14

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850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/16		
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				DEVSCOPE	03/10	06/10
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/16		
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				DEVSCOPE	09/13	12/13
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	0	06/16		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/16		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	306	0	04/16		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	1,800	0	06/17		
	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				DEVSCOPE	04/08	07/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	18,908	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,023	0	06/16		
CO#: C	DSGN TD 005 DESIGN	TOTAL DESIGN	158	0	05/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/16		
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	113	0	06/16		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	05/16		
	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				DEVSCOPE	07/10	09/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	590	0	12/15		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	482	0	06/16		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 001 CONSTRUCTION		6,111	0	06/17		
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	10/16		
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	05/16		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/16		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/16		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/16		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			103	0	06/16		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			1,100-	0	08/15		
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN			106	0	06/16		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/16		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			1,620-	0	08/15		
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN			135	0	06/16		
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/16		
850 SEC20004R	Citywide emergency sewer reconstruction							DEVSCOPE	04/13 07/13
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			122	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			2,100	0	04/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			50	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/16		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 006 CONSTRUCTION				2,105	0	01/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			105	0	06/16		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	01/16		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			15	0	06/16		
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14 06/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			36	0	06/16		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	CTGY 003 CONTINGENCY				667	0	07/15		
	SVCS 007 SERVICES				333	0	06/17		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/16		
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/16		
850 SER00201W	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/16		

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850 SER00201X CO#: A	Reconstruction of existing sewers CONS CM 001 CONSTRUCTION	COMBINED SEWERS 1,887	0	09/15	DEVSCOPE	10/13	12/13
850 SER00201Y	Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION	5,827	0	04/16	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	4,747	0	11/16	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	SANITARY SEWERS 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			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE	ACQUISITION 953	0	12/15	DEVSCOPE	06/05	08/05
850 SER002210	SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN	FINAL DESIGN 40	0	06/16	DEVSCOPE	03/10	05/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,871	0	06/20			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN 25	0	06/16	DEVSCOPE	03/07	05/07
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: 1 IFDS FD 007 IFA DESIGN	FINAL DESIGN 10	0	06/16	DEVSCOPE	02/02	05/02
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 971	0	06/22	DEVSCOPE	03/07	05/07
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: C2 IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 125	0	06/16	DEVSCOPE	01/03	04/03
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: 1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/16			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,333	0	07/15	DEVSCOPE	02/14	05/14
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS 15	0	07/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 288	0	05/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN 63	0	06/16			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE	ACQUISITION 505	0	12/15	DEVSCOPE	07/04	09/04
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN	DESIGN 50	0	06/16	DEVSCOPE	06/05	08/05

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850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 650 IFA DESIGN FINAL DESIGN	672 370 67	0 0 0	04/16 06/16 06/16	DEVSCOPE	03/10 06/10
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A2 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/16	DEVSCOPE	02/08 05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 008 SITE ACQUISITION CO#: A SITE AQ 008 SITE ACQUISITION CO#: B SITE AQ 008 SITE ACQUISITION IFDS FD 601 IFA DESIGN FINAL DESIGN	1,264 335 29 700	0 0 0 0	12/15 01/16 01/16 06/16	DEVSCOPE	06/11 09/11
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CO#: C2 IFSP 601 IFA CONSTRUCTION SUPERVIS IFOT 604 IFA OTHER TECHNICAL SERVI	200 10	0 0	06/16 06/16	DEVSCOPE	06/09 09/09
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A CONS SE 014 CONSTRUCTION SANITARY SEWERS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97 269 5 154	0 0 0 0	09/15 12/15 09/15 06/16	DEVSCOPE	07/09 10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 650 IFA DESIGN FINAL DESIGN	4,853 485 485	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/10 09/10
850 SER002320	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	Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 650 IFA DESIGN FINAL DESIGN	1,742 175 290	0 0 0	06/17 06/17 06/16	DEVSCOPE	03/15 06/15
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,944 595 595	0 0 0	06/17 06/17 06/16	DEVSCOPE	02/15 05/15
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16	DEVSCOPE	12/05 03/06
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 57	0 0	09/15 09/15	DEVSCOPE	06/11 08/11
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 008 DESIGN	402 40 22	0 0 0	06/17 06/17 05/16	DEVSCOPE	11/09 08/10

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	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 011 SITE	75	0	04/16	DEVSCOPE	07/11 09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	111	0	09/15	DEVSCOPE	02/09 05/09
	CONSULTANT SUPERVISION OF					
	CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	120	0	06/16		
850 SER200220	New storm sewer and replacement and extension of Water Main CO#: A CONS SE 002 CONSTRUCTION	349	0	10/15	DEVSCOPE	06/13 09/13
	CONS SE 009 CONSTRUCTION	11	0	09/15		
	CO#: D IFSP SU 605 IFA CONSTRUCTION SUPERVIS	750	0	06/16		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION	424	0	06/17	DEVSCOPE	06/12 09/12
	SANITARY SEWERS					
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/17		
	CONSULTANT SUPERVISION OF					
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CNSP SU 008 CONSTRUCTION SUPERVISION	100	0	05/16	DEVSCOPE	02/14 05/14
	DESIGN	11	0	05/16		
	CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	07/16		
850 SER200238	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	DEVSCOPE	06/10 09/10
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: A CONS SE 002 CONSTRUCTION	81	0	04/16	DEVSCOPE	02/14 05/14
	SANITARY SEWERS					
	CNSP SU 009 CONSTRUCTION SUPERVISION	346	0	12/15		
	CONSULTANT SUPERVISION OF					
	CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	75	0	06/16		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CNSP SU 012 CONSTRUCTION SUPERVISION	310	0	09/15	DEVSCOPE	01/13 03/13
	CONSULTANT SUPERVISION OF					
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	06/16		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS SE 002 CONSTRUCTION	2,194	0	09/15	DEVSCOPE	06/12 08/12
	SANITARY SEWERS					
	CNSP SU 005 CONSTRUCTION SUPERVISION	442	0	05/16		
	CONSULTANT SUPERVISION OF					
	IFDS FD 602 IFA DESIGN	92	0	06/16		
	FINAL DESIGN					
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/16		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION	272	0	06/16	DEVSCOPE	02/15 05/15
	SANITARY SEWERS					
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	06/16		
	CONSULTANT SUPERVISION OF					
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	27	0	06/16		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION	1,239	0	11/16	DEVSCOPE	02/15 05/15
	SANITARY SEWERS					
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION	2,723	0	06/17	DEVSCOPE	02/15 05/15

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850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15 05/15
	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	3,844	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/22		
	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	1,188	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: 02/29/16 \$99,526,209.82 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$43,516,140.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$288,538,733.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		57,653	*	2,647	*		*		*	(C)*		125,486	*	2,647	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	168 *	2,759 *	301 *	1,553 *	*	*	141 *	3,240 *	11 *	2,110 *	10,283
FORCST(C)*	*	*	*	*	*	1,997 *	575 *	6 *	141 *	4,980 *	11 *	2,573 *	10,283
ACTUAL(C)*	*	*	*	*	*	1,685 *	484 *	985 *	*	*	*	*	3,154
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-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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-LC-20 CONS	Emergency lining of sewers citywide 005 CONSTRUCTION	1,800	0	06/17			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	1,600	0	06/18			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 001 CONSTRUCTION	2,914	0	06/17			
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION	95,150	0	09/16	DEVSCOPE	06/12	05/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	14,435	0	09/16			
	SVCV VE 004 SERVICES	301	0	11/15			
850 HED-553 CNSP	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD SU 014 CONSTRUCTION SUPERVISION	611	0	12/15	DEVSCOPE	04/09	06/09
	IFOT 605 IFA OTHER TECHNICAL SERVI	110	0	06/16			
850 HED-569 CONS	Replacement of Trunk WM in Bainbrdige Ave SS 003 CONSTRUCTION	980	0	06/16	DEVSCOPE	03/14	05/14
	CNSP SU 008 CONSTRUCTION SUPERVISION	141	0	03/16			
	CONS SS 009 CONSTRUCTION	6	0	06/16			
	IFDS FD 602 IFA DESIGN	25	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 HEDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 006 CONSTRUCTION SUPERVISION	106	0	12/15	DEVSCOPE	04/14	07/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	22	0	04/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 HWXP136A CO#: A CONS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CM 011 CONSTRUCTION	103	0	04/16	DEVSCOPE	12/11	03/12
850 HWXS511 CONS	West Tremont Ave Step Street SE 006 CONSTRUCTION	387	0	06/18	DEVSCOPE	06/15	08/15
850 RWX020 CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 016 CONSTRUCTION SUPERVISION	168	0	09/15	DEVSCOPE	02/12	05/12
850 RWX021 CO#: C CNSP	RETAINING WALL - CANNON PL WS BEFORE W 238 ST SU 007 CONSTRUCTION SUPERVISION	11	0	05/16	DEVSCOPE	03/12	05/12
850 SE-LC-13 CO#: A4 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	37	0	06/16	DEVSCOPE	02/09	05/09
CO#: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
850 SE-LC-14 CO#: A3 IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 605 IFA DESIGN	38	0	06/16	DEVSCOPE	03/10	06/10
CO#: A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 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			915	0	04/16			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS			1,800	0	06/17			
	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			
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	CONS 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
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS			2,200	0	04/16			
	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
	CONS 007 CONSTRUCTION				2,205	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	06/17			
	SVCS 007 SERVICES				333	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	450	0	06/16			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	261	0	06/16			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	261	0	06/16			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	188	0	06/16			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/16			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
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#: B	IFDS FD 601 IFA DESIGN	70	0	06/16			
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 SE 001 CONSTRUCTION	5,361	0	12/16			
	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: 02/29/16 \$101,091,946.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,657,973.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,864,471.20 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	117,154	73,244	195,375	39,100	(C)*	88,548	73,244	194,436	39,100
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	231	*	867	8	226	*	*	*	30,683	*	130	36,001	68,146
FORCST(C)*	231	*	*	759	*	*	3,084	*	30,683	*	472	32,917	68,146
ACTUAL(C)*	231	*	*	757	*	*	3,084	*	*	*	*	*	4,072
PLAN (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 CO#: A3 CONS	SBMT - Axis 024 CONSTRUCTION					231	0	07/15	DSGN	06/05	12/06		
826 SE-EMRNGY CO#: O CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 914 CONTINGENCY					50,000	0	06/17	DEVSCOPE	07/06	06/06		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 001 CONSTRUCTION					4,402	0	06/21					
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 003 CONSTRUCTION					8,045	0	06/23					
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 002 CONSTRUCTION					5,406	0	06/25					
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 001 CONSTRUCTION					18,159	0	06/17	DEVSCOPE	04/13	01/14		
826 SE-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 SEQCB1213 CONS	SEWER BUILD-OUT FOR S.E. QUEENS 001 CONSTRUCTION					38,802	0	06/18					
CONS	002 CONSTRUCTION					65,000	0	06/19					
CONS	003 CONSTRUCTION					30,000	0	06/20					
CONS	004 CONSTRUCTION					15,000	0	06/21					
CONS	005 CONSTRUCTION					30,000	0	06/22					
CONS	006 CONSTRUCTION					98,820	0	06/23					
CONS	007 CONSTRUCTION					77,950	0	06/24					

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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		325,180	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	5,702	0	07/16			
	CONS SS 013	CONSTRUCTION	STORM SEWERS	26,356	0	07/16			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	07/16			
	CONS SS 015	CONSTRUCTION	STORM SEWERS	23,034	0	07/16			
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	03/16			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/16			
	DSGN SY 011	DESIGN	STUDY (PRE-PRELIMINARY DE	207	0	06/16			
	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								
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	349	0	06/16			
	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	05/16			
	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			
	IFOT 651	IFA OTHER TECHNICAL SERVI		10	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			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	395	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		395	0	06/16		
	IFOT 651 IFA OTHER TECHNICAL SERVI			10	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		7,984	0	06/16		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,656	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						DEVSCOPE	03/16 05/16
	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		

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BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)											
AVAILABLE BALANCE AS OF: 02/29/16		\$11,653,029.28	(CITY)			\$7,894,882.50	(NON-CITY)						
CONTRACT LIABILITY:		\$22,759,761.40	(CITY)			\$11,406,324.12	(NON-CITY)						
ITD EXPENDITURES:		\$24,207,271.20	(CITY)			\$663,853.71	(NON-CITY)						
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				
EXECUTIVE (C)*	26,307 *	13,495 *	7,111 *			27,817 *	13,495 *	7,111 *					
APPROPRIATIONS (N)*	805 *					8,700 *							

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	58 *	1,211 *	52 *	*	*	140 *	*	*	51 *	78 *	4,052 *	5,642
FORCST(C)*	*	*	232 *	52 *	*	*	1,119 *	*	*	51 *	136 *	4,052 *	5,642
ACTUAL(C)*	*	*	231 *	51 *	*	*	1,119 *	553 *	*	*	*	*	1,954
PLAN (N)*	*	*	1,101 *	*	*	*	*	*	*	*	*	*	1,101
FORCST(N)*	*	*	*	*	*	*	1,101 *	*	*	*	*	*	1,101
ACTUAL(N)*	*	*	*	*	*	*	1,100 *	*	*	*	*	*	1,100

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	04/15	05/15		
CONS	003 CONSTRUCTION					1,686	0	06/16					
CO#: A2	CONS	003 CONSTRUCTION				140	0	01/16					
	CONS	019 CONSTRUCTION				166	0	06/16					
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06	06/06		
CONS	005 CONSTRUCTION					3,004	0	06/17					
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr								DEVSCOPE	09/13	06/14		
CONS	003 CONSTRUCTION					4,140	0	06/17					
CONS	005 CONSTRUCTION					0	8,700	06/17					
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI												
CONS	003 CONSTRUCTION					13,495	0	06/18					
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation												
CONS	003 CONSTRUCTION					7,111	0	06/19					
826 MIBBNC05A	BMPs NC-13 & 14: Storm sewer construction & water main repl												
CONS	002 CONSTRUCTION					7,490	0	06/17					
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06	06/06		
CO#: P	CTGY	915 CONTINGENCY				5,000	0	06/17					
826 SE-846	New Storm & Saniary swrs snug harbor area, SI								DEVSCOPE	04/12	01/13		
CONS	004 CONSTRUCTION					2,000	0	06/17					
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.												
CONS	003 CONSTRUCTION					1,000	0	06/17					
IFDS	602 IFA DESIGN					100	0	06/17					
826 SER200294	Storm Swr Ext. & WM work Woodrow Road Connector,SI												
CONS	001 CONSTRUCTION					625	0	06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
CO#: A	CONS 001 CONSTRUCTION	51	0	04/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	979	0	09/15		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	595	0	12/16		
	CNSP SU 017 CONSTRUCTION SUPERVISION	0	1,101	09/15		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	420	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS SS 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		
CO#: A	DSGN SY 022 DESIGN	34	0	05/16		
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
	CONS SS 012 CONSTRUCTION	232	0	09/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION	44	0	05/16		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	2,000	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/16		
	IFDS FD 604 IFA DESIGN	200	0	06/16		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$7,390,031.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,369,375.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,938,796.30 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS									DEVSCOPE 07/08 09/08
CO#: 1	IFDS FD 601 IFA DESIGN			FINAL DESIGN		180	0	06/16		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		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: 02/29/16 \$1,999,999.67 (CITY) \$2.12 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	2,000		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM									
DSGN	001 DESIGN					2,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$41,405,717.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,115,424.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,888,329.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		85,360	*	14,065	*	11,367	*	20,014	*	(C)*		63,353	*	14,065	*	11,367	*	20,014	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	500	* 44	* 1,153	* 44	* 960	JAN	*	FEB	* 175	* 6,713	* 563	* 393	* 23,963	* 34,508
FORCST(C)*	*	*	* 342	* 5	* *	* *		*	*	* *	* 6,713	* 765	* 393	* 26,290	* 34,508
ACTUAL(C)*	*	*	* 341	* 5	* *	* *		*	*	* *	* *	* *	* *	* *	* 346
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	SBMT - Axis										DSGN 06/05 12/06
CONS	023 CONSTRUCTION						2	0	06/16		
826 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN										
CONS	003 CONSTRUCTION						1,000	0	06/17		
826 CONEYWEST	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B										
CONS	001 CONSTRUCTION						20,859	0	06/17		
CNSP	SU 005 CONSTRUCTION SUPERVISION						2,086	0	06/17		
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4										
CONS	001 CONSTRUCTION						20,014	0	06/20		
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5										
CONS	001 CONSTRUCTION						3,000	0	06/22		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE 07/06 06/06
CO#: G CTGY	906 CONTINGENCY						20,000	0	06/17		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B										DEVSCOPE 04/13 01/14
CONS	002 CONSTRUCTION						12,034	0	06/17		
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B										DEVSCOPE 05/13 02/14
CONS	002 CONSTRUCTION						2,642	0	06/19		
826 SEC20004U	Citywide emergency sewer reconstruction										
CONS	007 CONSTRUCTION						300	0	06/18		
826 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,										DEVSCOPE 06/13 03/14
CONS	001 CONSTRUCTION						4,030	0	06/18		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST										DEVSCOPE 11/06 02/07
IFDS	FD 603 IFA DESIGN						61	0	06/16		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS						61	0	06/16		
											IN-HOUSE SUPERVISION OF C

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/18	
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS	9,735	0	06/24	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	06/18	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	175	0	02/16	
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	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	321	0	06/16	
	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	18,042	0	06/16	
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	76	0	05/16	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,213	0	06/16	
	CONS SS 020 CONSTRUCTION	STORM SEWERS	215	0	06/16	
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION		13,923	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,393	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	696	0	06/16			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,043	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,043	0	06/16			
850 SE-797	Storm & San Sewer in Meeker Ave								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,263	0	06/21		DEVSCOPE 08/09	11/09
	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								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,000	0	06/22		DEVSCOPE 06/07	09/07
	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								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	6,289	0	03/16		DEVSCOPE 02/14	05/14
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	424	0	03/16			
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	58	0	06/16			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A								
	CONS 002 CONSTRUCTION			6,021	0	06/17		DEVSCOPE 04/13	01/14
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	602	0	06/17			
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	88	0	05/16			
	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								
	CONS 002 CONSTRUCTION			7,932	0	06/19		DEVSCOPE 05/13	02/14
	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								
CO#: 5	IFDS FD 606 IFA DESIGN		FINAL DESIGN	15	0	06/16		DEVSCOPE 02/09	05/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS	202	0	08/15		DEVSCOPE 06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction								
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/16		DEVSCOPE 03/12	05/12
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction								
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	18	0	06/16		DEVSCOPE 04/13	07/13
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	CONS SS 008 CONSTRUCTION		STORM SEWERS	400	0	04/16			
	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			405	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	163	0	04/16			
	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	415	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			
	DSGN SY 003 DESIGN		STUDY (PRE-PRELIMINARY DE	229	0	05/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/16			

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$18,212,616.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,895,638.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,240,083.96 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		15,000	*		*		*		*	(C)*		1,108	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	104 *	*	*	*	*	*	*	103 *	*	1,306 *	1,513
FORCST(C)*	*	*	104 *	*	*	*	*	*	*	103 *	*	1,306 *	1,513
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	06/17	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	
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY						20,000	0	06/17	DEVSCOPE	07/06	06/06	
850 MEDA-001 CNSP SU 006 CONS SS 009 CO#: A IFDS FD 603 IFSP SU 606	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS						104 36 150 100	0 0 0 0	09/15 06/16 06/16 06/16	DEVSCOPE	04/13	07/13	
850 MEDA-002 CNSP SU 007 IFDS FD 603 IFSP SU 606	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS						1,000 105 50 50	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	10/14	01/15	
850 MEDA-003 CNSP SU 007 IFDS FD 603 IFSP SU 606	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS						1,000 100 50 50	0 0 0 0	06/17 06/17 06/16 06/17				
850 SEC20004P CO#: A CONS SS 012	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONSTRUCTION						103	0	04/16	DEVSCOPE	06/11	08/11	

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$98,776,668.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,722,097.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$539,167,597.75 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	168,391	26,939	67,764	20,703	(C)*	189,065	26,939	67,764	20,703
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	3,729	2,223	414	5,837	321	2,103	7,561	244	*	3,362	105	29,959	55,858
FORCST(C)*	16	2	*	2,644	1,743	9,269	1,950	1,530	*	14,224	1,359	23,121	55,858
ACTUAL(C)*	15	2	*	2,642	1,742	9,267	1,949	2,905	*	*	*	*	18,520
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02 06/17
CONS	014 CONSTRUCTION					431	0	06/17		
801 ROCKOUT	Rockaway Park, Outfall Improvements								DSGN	03/14 03/14
CONS	SJ 001 CONSTRUCTION					1,435	0	06/16		
CO#: A3	CONS SJ 001 CONSTRUCTION					88	0	10/15		
CO#: A4	CONS SJ 001 CONSTRUCTION					244	0	02/16		
801 WILLETINF	Willetts Point Redevelopment Infrastructure								DSGN	08/09 09/09
CONS	009 CONSTRUCTION					657	0	06/16		
CO#: B2	CONS 009 CONSTRUCTION					269-	0	10/15		
CO#: B3	CONS 009 CONSTRUCTION					321	0	11/15		
CO#: B4	CONS 009 CONSTRUCTION					407	0	12/15		
CONS	011 CONSTRUCTION					1,679	0	06/17		
826 QEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - QNS									
CONS	003 CONSTRUCTION					1,000	0	06/16		
826 QEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - QNS									
CONS	003 CONSTRUCTION					1,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: I	CTGY 908 CONTINGENCY					20,000	0	06/17		
826 SE-824	South-East Queens Laurelton Area Part 1 Phase B									
CONS	001 CONSTRUCTION					18,303	0	06/20		
826 SE-825	South-East Queens Laurelton Area Part 1 Phase C									
CONS	001 CONSTRUCTION					18,512	0	06/22		
826 SE-829	Storm and sanitaty sewers in Brundwick Ave								DEVSCOPE	05/12 02/13
CONS	001 CONSTRUCTION					11,134	0	06/19		
826 SE-830	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079									
CONS	001 CONSTRUCTION					4,779	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22			
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,185	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23			
826 SE-842 CONS	Storm Sewer outlet in 225th St 001 CONSTRUCTION	42,500	0	06/17			
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 001 CONSTRUCTION	50,855	0	06/19			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,468	0	06/21			
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	4,363	0	06/18			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662E 001 CONSTRUCTION	19,227	0	06/17			
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	06/18			
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	770	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GI-UTOP-1	UTOPIA PKWY B/T 64 AV & 69 AV, ETC.						DEVSCOPE	03/14	05/14
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE		242	0	08/15			
	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-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS SS 011 CONSTRUCTION	STORM SEWERS		19,969	0	06/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,997	0	06/17			
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS						DEVSCOPE	04/13	07/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	10/15			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	07/16			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		60	0	06/16			
	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	05/16			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		191	0	04/16			
	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								
CO#: K	CONS SS 001 CONSTRUCTION	STORM SEWERS		220	0	01/16			
CO#: L	CONS SS 001 CONSTRUCTION	STORM SEWERS		4,363	0	01/16			
CO#: M	CONS SS 001 CONSTRUCTION	STORM SEWERS		49	0	01/16			
CO#: N	CONS SS 001 CONSTRUCTION	STORM SEWERS		900	0	01/16			
CO#: O	CONS SS 001 CONSTRUCTION	STORM SEWERS		123	0	01/16			
CO#: P	CONS SS 001 CONSTRUCTION	STORM SEWERS		862	0	01/16			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,460	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/16			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
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			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,063	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	04/16			
	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			805	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		731	0	04/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	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 SEQ002633 CO#: B	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/16	DEVSCOPE	07/08 03/09
850 SEQ002672 CO#: A	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50 40	0 0	06/16 02/16	DEVSCOPE	02/14 05/14
850 SEQ002681 CO#: A2 CO#: A5	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,073 707 707 707	0 0 0 0	06/24 06/24 06/16 06/16	DEVSCOPE	08/05 11/05
850 SEQ002682 CO#: A1 CO#: A4	SAN & STRM SEWER IN B39 ST IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150 150	0 0	06/16 06/16	DEVSCOPE	07/11 09/11
850 SEQ002708	Outfall at 81st Street and 19th Avenue CNSP SU 004 CONSTRUCTION SUPERVISION	1,035	0	10/15	DEVSCOPE	02/14 05/14
850 SEQ200328 CO#: H	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION	143	0	10/16	DEVSCOPE	02/02 05/02
850 SEQ200332 CO#: B	STM SEWERS IN BEDELL ST, QNS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/16	DEVSCOPE	07/11 09/11
850 SEQ200406 CO#: B	STORM SEWERS IN EDGEMERE AREA (PHASE III) CNSP SU 004 CONSTRUCTION SUPERVISION	194	0	04/16	DEVSCOPE	07/02 09/02
850 SEQ200419 CO#: A1	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	02/02 05/02
850 SEQ200421 CO#: A CO#: A CO#: A	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,069 816 365	0 0 0	10/15 10/15 06/16	DEVSCOPE	02/08 05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09 05/09
850 SEQ200434 CO#: B4	STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DEVSCOPE	01/04 04/04
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	6,127 1,457	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 SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	6,935 897	0 0	06/18 06/18	DEVSCOPE	02/04 05/04
850 SEQ200462 CO#: A	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 001 CONSTRUCTION	49	0	10/15	DEVSCOPE	02/08 05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION			55	0	04/16			
CO#: B	CONS SS 001 CONSTRUCTION			14	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION			889	0	09/15			
850 SEQ200465	STORM SEWER IN UNION TPKE						DEVSCOPE	06/08	03/09
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			50	0	06/16			
	IFOT 604 IFA OTHER TECHNICAL SERVI			10	0	06/16			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			454	0	06/16			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10	09/10
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION			479	0	08/15			
CO#: B	IFDS FD 601 IFA DESIGN			252	0	06/16			
CO#: B1	IFDS FD 602 IFA 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			55	0	06/16			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10	05/10
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION			744	0	06/16			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
	CONS 001 CONSTRUCTION			2,931	0	06/18			
	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						DEVSCOPE	06/10	09/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			9	0	12/15			
850 SEQ200502	STORM SEWER IN 72 AVENUE						DEVSCOPE	02/09	05/09
CO#: B3	IFDS FD 601 IFA DESIGN			80	0	06/16			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN			18	0	06/16			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
CO#: F	CONS SS 001 CONSTRUCTION			281	0	07/15			
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								
	IFDS FD 601 IFA DESIGN			77	0	06/16			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			100	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#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			370	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	129	0	02/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/16			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,967	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	587	0	06/17			
	DSGN SY 016 DESIGN		STUDY (PRE-PRELIMINARY DE	102	0	10/15			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	587	0	06/16			
CO#: A4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	250	0	06/16			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	587	0	06/16			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/16			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	496	0	06/16			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/16			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE						DEVSCOPE	02/10	05/10
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	15	0	06/16			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	250	0	06/16			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,377	0	04/16			
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 & BROOKVILLE BLVD						DEVSCOPE	03/16	05/16
	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	1,190	0	06/16			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	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			1,500	0	06/16		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET							DEVSCOPE	02/10 05/10
	IFOT 603 IFA OTHER TECHNICAL SERVI				20	0	06/16		
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end							DEVSCOPE	05/12 02/13
	CONS SS 002 CONSTRUCTION	STORM SEWERS			527	0	06/17		
	CONS SS 005 CONSTRUCTION	STORM SEWERS			99	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			1,163	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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/17		
	IFOT 603 IFA OTHER TECHNICAL SERVI				45	0	06/16		
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		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			199	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST								
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	395	0	07/15	DEVSCOPE	10/13	12/13
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								
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,502	0	10/15	DEVSCOPE	07/13	10/13
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16			
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	05/16			
	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								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,220	0	06/16	DEVSCOPE	02/15	05/15
	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								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	775	0	12/15	DEVSCOPE	07/13	10/13
	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								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	12,897	0	06/17	DEVSCOPE	02/15	05/15
	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			
	IFOT 651 IFA OTHER TECHNICAL SERVI			35	0	06/16			

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/16			\$66,390,078.23 (CITY)				\$1,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$91,774,577.13 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:			\$329,665,403.69 (CITY)				\$.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		119,677	*	23,643	*	23,488	*	35,084	*	(C)*		95,534	*	23,643	*	23,488	*	35,084	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	216 *	75-*	9,376 *	201 *	*	1,421 *	JAN *	*	33 *	*	2,454 *	2,444 *	51,637 *	67,707
FORCST(C)*	*	*	7,792 *	29 *	263 *	557 *	6,117 *	*	33 *	*	2,104 *	2,622 *	48,190 *	67,707
ACTUAL(C)*	*	*	7,791 *	29 *	263 *	556 *	6,114 *	*	32 *	*	*	*	*	14,785
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 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						15,416	0	06/17	DEVSCOPE	09/13 06/14
826 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						12,757	0	06/18		
826 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction						32,418	0	06/20		
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						19,363	0	06/19		
826 MIBBNC04B	Storm and sanitary sewer installation						19,085	0	06/22		
826 MIBBNC05A	BMPs NC-13 & 14: Storm sewer construction & water main repl						4,849	0	06/17		
826 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						1,000	0	06/16		
826 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						1,000	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						20,000	0	06/17	DEVSCOPE	07/06 06/06
826 SE-846	New Storm & Saniary swrs snug harbor area, SI						14,875	0	06/17	DEVSCOPE	04/12 01/13
826 SEC20004U	Citywide emergency sewer reconstruction						200	0	06/18		
826 SER002237	Sanitary and Storm Sewer in Manee Avenue						1,288	0	06/19	DEVSCOPE	02/13 11/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14 03/15
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10 04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18		
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13 01/14
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22		
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION	29	0	06/16	DEVSCOPE	06/06	06/07
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	DEVSCOPE	03/16	05/16
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS SS 021 CONSTRUCTION	305	0	04/16	DEVSCOPE	06/10	08/10
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/16 06/16			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	102 100	0 0	07/16 06/16	DEVSCOPE	04/14	07/14
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION CO#: C DSGN TD 007 DESIGN CNSP SU 011 CONSTRUCTION SUPERVISION DSGN SY 015 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	27,710 51 2,995 43 99 99	0 0 0 0 0 0	06/16 05/16 06/16 05/16 06/16 06/16	DEVSCOPE	04/08	07/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: B CONS SS 003 CONSTRUCTION CO#: C CONS SS 003 CONSTRUCTION	180 175	0 0	08/15 08/15	DEVSCOPE	07/10	09/10
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,330 784	0 0	06/16 06/16	DEVSCOPE	06/11	03/12
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 CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4,020 402 400	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/11	03/12
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION DSGN SY 020 DESIGN CO#: A DSGN SY 020 DESIGN CO#: 4 IFDS FD 604 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	5,937 37 97 100 295 100	0 0 0 0 0 0	06/17 10/16 05/16 06/16 06/16 06/16	DEVSCOPE	06/09	03/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CO#: A	CONS SS 002 CONSTRUCTION	259	0	04/16			
CO#: B	CONS SS 002 CONSTRUCTION	185	0	04/16			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN	10	0	06/16			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION	220-	0	08/15			
CO#: 5	IFDS FD 608 IFA DESIGN	11	0	06/16			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	210-	0	08/15			
CO#: 10	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 608 IFA DESIGN	12	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	12	0	06/16			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	CONS SS 010 CONSTRUCTION	250	0	04/16			
	IFDS FD 608 IFA DESIGN	10	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 010 CONSTRUCTION	255	0	01/17			
	IFDS FD 608 IFA DESIGN	13	0	06/16			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	01/16			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
	CONS SS 002 CONSTRUCTION	216	0	07/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION	47	0	05/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	SITE AQ 005 SITE	296	0	04/16			
	IFDS FD 602 IFA DESIGN	256	0	06/16			
	IFDS FD 604 IFA DESIGN	100	0	06/16			
CO#: 2	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
	SITE AQ 009 SITE	1,041	0	04/16			
	IFDS FD 602 IFA DESIGN	240	0	06/16			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
CO#: A	CONS SS 002 CONSTRUCTION	114	0	09/15			
CO#: B	CONS SS 002 CONSTRUCTION	227	0	12/15			
	IFDS FD 602 IFA DESIGN	127	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	IFDS FD 602	IFA DESIGN	FINAL DESIGN	25	0	06/16		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/16		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SS 002	CONSTRUCTION	STORM SEWERS	3,925	0	06/17		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/17		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/16		
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		
	IFOT 651	IFA OTHER TECHNICAL SERVI		80	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		
	DSGN 007	DESIGN		196	0	05/16		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	362	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		362	0	06/17		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	07/11 09/11
	SITE AQ 010 SITE		ACQUISITION		80	0	12/15		
CO#: A	SITE AQ 010 SITE		ACQUISITION		30	0	02/16		
CO#: B	SITE AQ 010 SITE		ACQUISITION		3	0	02/16		
	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		
850 SER200220	New storm sewer and replacement and extension of Water Main							DEVSCOPE	06/13 09/13
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS		29	0	10/15		
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS		118	0	04/16		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	06/12 09/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS		4,306	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		780	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		780	0	06/16		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		430	0	06/16		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		310	0	05/16		
	DSGN 010 DESIGN				32	0	05/16		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	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		
	IFOT 603 IFA OTHER TECHNICAL SERVI				10	0	06/16		
	IFOT 604 IFA OTHER TECHNICAL SERVI				20	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	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		11	0	06/16		
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/16		
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		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	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
	CONS SS 001 CONSTRUCTION		STORM SEWERS		7,792	0	09/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,668	0	05/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		265	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	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	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/16			
	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	2,293	0	11/16			
	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			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/17			
	CONS SS 005 CONSTRUCTION	1,034	0	06/17			
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/16			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 02/29/16 \$14,996,599.36 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$3,371,966.98 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$39,552,579.34 (CITY) \$.00 (NON-CITY)													
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	
EXECUTIVE (C)*			3,265						2,295	300	8,474		
APPROPRIATIONS (N)*													
FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		1,404	89			82				417		1,413	3,405
FORCST(C)*				89			82			1,821		1,413	3,405
ACTUAL(C)*				88			82						170
PLAN (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 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						
CONS	003 CONSTRUCTION	1,000	0	06/16			
826 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						
CONS	003 CONSTRUCTION	1,000	0	06/17			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
CO#: K	CTGY 910 CONTINGENCY	5,000	0	06/17			
826 SEC20004U	Citywide emergency sewer reconstruction						
CONS	010 CONSTRUCTION	300	0	06/18			
826 SEX20047	Replacement of combined sewer in Burr Ave						
CONS	001 CONSTRUCTION	8,474	0	06/19			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	04/14 07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	82	0	12/15			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	17	0	04/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 8	IFDS FD 609 IFA DESIGN	15	0	06/16			
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040 CO#: 13 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CONS CO#: 6 IFDS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 011 CONSTRUCTION FD 609 IFA DESIGN	1,754 16	0 0	08/15 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A CONS CO#: 11 IFSP	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION 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
850 SEC20004S CONS IFSP	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	400 35	0 0	04/16 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T CONS IFDS IFSP	Citywide emergency sewer reconstruction 011 CONSTRUCTION FD 609 IFA DESIGN SU 618 IFA CONSTRUCTION SUPERVIS	405 20 20	0 0 0	01/17 06/16 01/16	DEVSCOPE	06/14	03/15
850 SEX002258 CO#: A1 IFDS CO#: A4 IFSP	NEW COMB SWR IN PRATT AVE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	54 54	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION	890	0	06/17	DEVSCOPE	05/09	08/09
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	413	0	06/16	DEVSCOPE	03/10	06/10
850 SEX20045 CO#: A CNSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SU 009 CONSTRUCTION SUPERVISION	89	0	09/15	DEVSCOPE	02/11	05/11

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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/29/16 \$2,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,514				4,414			
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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE 02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/17	
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/17	

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/29/16 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	2,604				11,104			
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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION	4,909	0	06/17	
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/17	
850 SE-414A	SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE 06/08 09/08
	CONS SE 003 CONSTRUCTION	5,170	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/17	
	IFDS FD 601 IFA DESIGN	250	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/16 \$42,974,243.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,985,603.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,516,821.46 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	29,661	2,200	9,450	6,000	(C)*	50,612	2,200	9,450	6,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	300	*	*	425	11,248	*	53	*	*	*	*	6,080	18,000
FORCST(C)*	*	*	*	*	11,637	*	53	511	*	*	*	5,905	18,000
ACTUAL(C)*	*	*	*	*	832	*	7,701	5,911	*	*	*	*	14,444
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	06/17		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09									
	CO#: A SVCS 006 SERVICES					48	0	06/17		
	CO#: A SVCS 008 SERVICES					312	0	06/17		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS									
	CO#: 01 IFOT 002 IFA OTHER TECHNICAL SERVI					200	0	10/15		
	CO#: HH SVCS 003 SERVICES					300	0	07/15		
	CO#: A SVCS 009 SERVICES					27	0	06/17		
	CO#: 1 SVCS 009 SERVICES					226	0	10/15		
	CO#: 2 SVCS 009 SERVICES					110	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	06/17		
	IFOT 002 IFA OTHER TECHNICAL SERVI					300	0	06/16		
	SVCS 004 SERVICES					1,200	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	07/16			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B SVCS	006 SERVICES	69	0	06/17			
SVCS	009 SERVICES	311	0	06/17			
CO#: G SVCS	009 SERVICES	122	0	06/17			
CO#: B SVCS	011 SERVICES	50	0	06/17			
CO#: H SVCS	015 SERVICES	450	0	06/17			
SVCS	018 SERVICES	1,500	0	06/17			
CO#: A SVCS	018 SERVICES	450	0	06/17			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide						
CO#: B SVCS	004 SERVICES	135	0	06/17			
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: B SVCS	006 SERVICES	43	0	06/17			
CO#: A SVCS	007 SERVICES	136	0	06/17			
CO#: C SVCS	007 SERVICES	354	0	06/17			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: HT SVCS	006 SERVICES	200	0	06/17			
CO#: A2 SVCS	008 SERVICES	337	0	06/17			
CO#: HT SVCS	008 SERVICES	35	0	06/17			
CO#: MM SVCS	008 SERVICES	35	0	06/17			
CO#: B SVCS	014 SERVICES	100	0	07/16			
CO#: E SVCS	014 SERVICES	500	0	06/17			
SVCS	017 SERVICES	1,500	0	06/17			
SVCS	019 SERVICES	750	0	06/19			
850 PW311S07B	Marine Borings Citywide						
SVCS	005 SERVICES	2,000	0	06/17			
850 PW335ERLS	Environmental Professional Services						
CO#: B SVCS	006 SERVICES	287	0	06/17			
CO#: C SVCS	006 SERVICES	53	0	06/17			
CO#: D SVCS	006 SERVICES	53-	0	01/16			
SVCS	010 SERVICES	1,000	0	06/17			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: B3 IFOT	010 IFA OTHER TECHNICAL SERVI	130	0	06/16			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 08 IFOT	009 IFA OTHER TECHNICAL SERVI	150	0	06/16			
SVCS	010 SERVICES	1,000	0	06/17			
850 SEKWSRV1	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	07/18			
850 SEKWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	07/16			
SVCS	004 SERVICES	1,200	0	07/19			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	2,700	0	07/16			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	06/17			
CO#: B SVCS	010 SERVICES	278	0	06/17			
CO#: C SVCS	010 SERVICES	278-	0	11/15			
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	07/18			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	2,700	0	07/16			
SVCS	004 SERVICES	1,200	0	07/19			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES	2,700	0	07/16			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/17			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 001 SERVICES	2,700	0	11/15			
SVCS	004 SERVICES	1,200	0	07/18			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,700	0	07/16			
SVCS	004 SERVICES	1,200	0	07/19			
CO#: A SVCS	004 SERVICES	1,200	0	06/21			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,700	0	07/16			
850 SER-SURV7 CO#: A5 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	2,000 1,000	0 0	06/16 06/17			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 001 SERVICES	2,700	0	06/16			
SVCS	002 SERVICES	1,200	0	07/18			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	07/16			
SVCS	004 SERVICES	1,200	0	07/19			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	07/16			
850 SEX-SURV3 CO#: A4 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	100	0	06/16			

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 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 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/17		
850 SEX-SURV5 CO#: 01 IFOT	SURVEYS FOR SEWERS IN BRONX 007 IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
850 SEXCWSRV1 CO#: A SVCS	Requirement Contract for Surveying services in the bronx/cw 001 SERVICES 001 SERVICES	2,700 1,200	0 0	11/15 08/18		
850 SEXCWSRV2 CO#: A SVCS CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 004 SERVICES 004 SERVICES	2,700 1,200 1,200	0 0 0	07/16 06/21 07/19		
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	07/16		

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/29/16 \$32,712,972.71 (CITY) \$17,900,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$2,226,891.24 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$125,210,652.25 (CITY) \$.00 (NON-CITY)														
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	494	21,856	12,917	10,000	(C)*		21,856	12,917	10,000	(N)*				
APPROPRIATIONS (N)*														

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,207	8,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,207	8,207
ACTUAL(C)*	*	266	124	935	3,740	*	*	444	*	*	*	*	5,509
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 END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other					
	SITE AQ 011 SITE ACQUISITION	0	15,595	06/16		
	SITE AQ 012 SITE ACQUISITION	0	2,305	06/16		
	SITE AQ 013 SITE ACQUISITION	1,231	0	06/16		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 008 SITE ACQUISITION	13,615	0	06/18		
	SITE AQ 114 SITE ACQUISITION	10,917	0	06/19		
	SITE AQ 115 SITE ACQUISITION	10,000	0	06/20		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 120	SITE ACQUISITION	8,241	0	06/18			
	SITE AQ 124	SITE ACQUISITION	10,000	0	06/21			
	SITE AQ 125	SITE ACQUISITION	20,000	0	06/22			
	SITE AQ 126	SITE ACQUISITION	10,000	0	06/23			
	SITE AQ 127	SITE ACQUISITION	10,000	0	06/24			
	SITE AQ 128	SITE ACQUISITION	10,000	0	06/25			
	CTGY 129	CONTINGENCY	25,000	0	06/17			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH				DEVSCOPE	06/13	08/13
CO#: A	SITE AQ 007	SITE ACQUISITION	1,017	0	06/16			
	SITE AQ 008	SITE ACQUISITION	1,100	0	06/16			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 008	SITE ACQUISITION	2,000	0	06/19			
	SITE AQ 012	SITE ACQUISITION	4,859	0	06/16			

BUDGET LINE: SE-727	FMS #: 826 33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS												
AVAILABLE BALANCE AS OF: 02/29/16		\$11,908,150.71	(CITY)								\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$15,913.62	(CITY)								\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$52,761,131.67	(CITY)								\$.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						5,585								
APPROPRIATIONS														
(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1,524	*	*	*	*	*	*	*	*	1,524
FORCST(C)*	*	*	*	1,524	*	*	*	*	*	*	*	*	1,524
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				DSGN	03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/17			
	DSGN	609 DESIGN	108	0	06/17			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction						
CO#: A5	CONS	001 CONSTRUCTION	1,524	0	10/15			
801 HWQ662E		Springfield Gardens Phase V						
	DSGN	001 DESIGN	3,000	0	06/17			

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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/16 \$314,532.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,939,705.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,240,435.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		885	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	330	*	*	*	*	*	*	*	*	*	*	*	330
FORCST(C)*	*	*	330	*	*	*	*	*	*	*	*	*	*	330
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	317	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: 02/29/16 \$3,092,555.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$133,173.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,440,297.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*	4,817	*		*		*	(C)*		136	*	7,764	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	12/16		
	IFOT	020 IFA OTHER TECHNICAL SERVI		10	0	06/16		

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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$14,006,483.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,667,321.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,088,277.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*								2,183	*	(C)*		3,761	*		*	7,000	*	2,671	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
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 FINAL 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 IN-HOUSE SUPERVISION OF C														20	0	06/16			
850	SECBMTAQ1 MTA- LIRR CATCH BASINS																			
	CONS CM 002 CONSTRUCTION COMBINED SEWERS														68	0	05/16			
	CONS CM 011 CONSTRUCTION COMBINED SEWERS														237	0	05/16			
	CONS CM 012 CONSTRUCTION COMBINED SEWERS														202	0	05/16			
850	SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX																	DEVSCOPE	06/10	09/10
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														50	0	06/16			
850	SECBRPQ02 RECONSTRUCTION OF CATCH BASINS																	DEVSCOPE	08/09	10/09
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														100	0	06/16			
850	SECBRPQ03 RECONSTRUCTION OF CATCH BASINS																	DEVSCOPE	06/11	08/11
	CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN														25	0	06/16			
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														200	0	06/16			
	CO#: 2 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														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 FINAL 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 IN-HOUSE SUPERVISION OF C														200	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13 03/14
CONS 001	CONSTRUCTION	3,761	0	11/16		
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: 02/29/16		\$8,142,000.05											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$56,228.95											\$.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*										6,892	*	*	*	*	*	*
APPROPRIATIONS (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		
IFOT 651	IFA OTHER TECHNICAL SERVI	10	0	06/16		

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$8,686,873.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,383,331.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,836,583.76 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	3,343				9,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	109-	5,253	*	*	*	*	*	*	*	*	5,144
FORCST(C)*	*	*	*	5,144	*	*	*	*	*	*	*	*	*	5,144
ACTUAL(C)*	*	*	*	5,144	*	*	*	*	*	*	*	*	*	5,144
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 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 02/08	05/08
CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/16			
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 09/09	12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/16			
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 06/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	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			
850 SE-GUN-14	Guniting of sewers citywide									DEVSCOPE 03/12	05/12
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	06/16			
	IFSP 621 IFA CONSTRUCTION SUPERVIS					800	0	06/16			
850 SE-GUN-15	Guniting of sewers citywide										
CO#: B	CONS CM 001 CONSTRUCTION			COMBINED SEWERS		109-	0	10/15			
	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									DEVSCOPE 02/14	05/14
CONS	001 CONSTRUCTION					5,253	0	11/15			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/16			
850 SE-GUN-17	Guniting of sewers, citywide									DEVSCOPE 06/14	03/15
CONS	001 CONSTRUCTION					5,500	0	01/17			
CONS	002 CONSTRUCTION					3,500	0	06/17			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		275	0	01/16			

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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$5,360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					4,360			
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						
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/17			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$2,174,699.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,852.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,040	0	06/16			
	IN-HOUSE SUPERVISION OF C						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/29/16 \$10,269,205.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,996,444.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$310,568,676.98 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					498			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	380	1,929	92	2,401
FORCST(C)*	*	*	*	*	*	*	*	34	*	380	1,929	58	2,401	
ACTUAL(C)*	*	*	*	*	*	*	*	33	*	*	*	*	33	
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		330	0	04/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		50	0	04/16		
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								DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		150	0	06/16		
850 SETVDDC14	Cleaning and TVing of sewers by DDC								DEVSCOPE	02/09 05/09
	SVCS 001 SERVICES					1,929	0	05/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	0	5	06/16			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
	CONS SS 012 CONSTRUCTION		STORM SEWERS	0	6	06/16			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS						DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	15	06/16			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10	09/10
	CONS SS 007 CONSTRUCTION		STORM SEWERS	0	14	08/15			
	CONS SS 008 CONSTRUCTION		STORM SEWERS	0	4	08/15			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS SS 004 CONSTRUCTION		STORM SEWERS	0	9	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CONS SS 005 CONSTRUCTION		STORM SEWERS	0	5	05/16			
850 SEQ200584	Storm and sanitary sewers in 119th Road						DEVSCOPE	02/15	05/15
	CONS SE 010 CONSTRUCTION		SANITARY SEWERS	0	6	06/16			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	0	12	05/16			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	12	09/15			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
	CONS SS 010 CONSTRUCTION		STORM SEWERS	0	5	09/15			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	23	06/16			

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BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$2,868,009.10		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,723,552.13		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$10,807,362.13		(CITY)								\$.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		139	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION			13	55					263	32					215			1,003
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONS SS 008 CONSTRUCTION			407	22		17			263	32	13				249			1,003
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION			406	21		16												442
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 004 CONSTRUCTION									263									
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION									13		08/16							
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction CONS SS 004 CONSTRUCTION									63		11/16							
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 008 CONSTRUCTION									10		06/16							
850 SEQNS001	Sewer When & Where contract in SE Queens CONS SS 007 CONSTRUCTION									10		06/16							
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 014 CONSTRUCTION									44		06/16							
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION									2		10/15							
850 SEQ200527	STRM SWR EXT @ 128 ST CONS SS 008 CONSTRUCTION									5		06/16							
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION									53		10/15							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200540 CO#: A CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns SS 005 CONSTRUCTION	32	0	04/16	DEVSCOPE	02/13	05/13
850 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i SS 006 CONSTRUCTION	6	0	06/16	DEVSCOPE	02/15	05/15
850 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns SS 003 CONSTRUCTION	17	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS SE 006 CONSTRUCTION	10	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ200584 CONS	Storm and sanitary sewers in 119th Road SS 011 CONSTRUCTION	94	0	06/16	DEVSCOPE	02/15	05/15
850 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE SS 007 CONSTRUCTION	1	0	07/15	DEVSCOPE	02/14	05/14
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 006 CONSTRUCTION	13	0	09/15	DEVSCOPE	02/12	05/12
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST SS 006 CONSTRUCTION	40	0	11/16	DEVSCOPE	02/15	05/15

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				12,200	(C)*			12,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/16	\$992,185,469.74 (CITY)	\$37,756,826.69 (NON-CITY)
CONTRACT LIABILITY:	\$745,092,665.62 (CITY)	\$16,772,931.80 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	971,648 *	517,012 *	534,537 *	425,878
NON-CITY(N)	805 *	*	*		12,415 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,332 *	247 *	245	0 *	0 *	0
AUG	8,910 *	2,456 *	2,722	55 *	55 *	53
SEPT	26,369 *	16,759 *	16,875	1,118 *	0 *	0
OCT	24,533 *	11,107 *	12,032	0 *	0 *	0
NOV	17,628 *	13,977 *	6,748	0 *	0 *	0
DEC	16,386 *	11,030 *	10,064	0 *	5 *	5
JAN	8,170 *	21,718 *	29,367	0 *	1,101 *	1,100
FEB	842 *	2,737 *	11,820	0 *	12 *	12
MARCH	40,482 *	40,465 *	0	5 *	5 *	0
APRIL	54,207 *	91,024 *	0	1 *	1 *	0
MAY	13,351 *	20,228 *	0	48 *	48 *	0
JUNE	254,821 *	240,283 *	0	18,269 *	18,269 *	0
FY 16	472,031 *	472,031 *	89,873	19,496 *	19,496 *	1,170

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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										
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: 02/29/16 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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										
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16													\$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 17 *													* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *					
EXECUTIVE (C)*													375 *		1,275 *		1,275 *		1,275 *		(C)*		1,275 *		1,275 *		1,275 *		1,275 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
998 SITRACK SIRTOA TRACK REHAB																						
CONS GE 024 CONSTRUCTION													GENERAL		900		0		06/16			
CONS GE 025 CONSTRUCTION													GENERAL		900		0		06/16			
CO#: A CONS GE 026 CONSTRUCTION													GENERAL		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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/29/16

\$7,375,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$810,526.00 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	375 *	1,275 *	1,275 *	1,275	1,275 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,087	4,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,087	4,087
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS												DSGN	10/10 10/10
CONS	009 CONSTRUCTION									200	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						4,000	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
998 REVSUR95	SURFACE REVOLVING FUND																			
	CONS 017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 022 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 026 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 027 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 028 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 029 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 031 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	CONS 032 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																		
AVAILABLE BALANCE AS OF: 02/29/16 \$35,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,057,946.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,263,941,042.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		35,000	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	35,000 *	*	*	*	*	*	35,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/16 \$12,626,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,314.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$415,673,972.16 (CITY) \$32,170,129.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/29/16 \$177,550,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,151,120,690.89 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	661,200	83,725	83,725	83,725	(C)*	83,725	83,725	83,725
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	261,025	261,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	261,025	261,025
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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CONS	GE 036 CONSTRUCTION	59,100	0	06/16			
CO#: A	CONS GE 037 CONSTRUCTION	59,100	0	06/16			
CO#: A	CONS GE 038 CONSTRUCTION	59,100	0	06/16			
CO#: A	CONS GE 039 CONSTRUCTION	83,725	0	06/16			
CO#: A	CONS GE 040 CONSTRUCTION	83,725	0	06/17			
CO#: A	CONS GE 041 CONSTRUCTION	83,725	0	06/18			
CO#: A	CONS GE 042 CONSTRUCTION	83,725	0	06/19			
CO#: A	CONS GE 043 CONSTRUCTION	83,725	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 02/29/16	\$491,659,144.52 (CITY)	\$107.57 (NON-CITY)	
CONTRACT LIABILITY:	\$14,609,625.12 (CITY)	\$626,791.51- (NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	118,725 *	118,725 *	118,725	123,725 *	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 *	35,000	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,765 *	326,765 *	0	0 *	0 *	0
FY 16	326,765 *	326,765 *	35,000	0 *	0 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16												\$15,496,178.46 (CITY)				\$6,842,904.79 (NON-CITY)													
CONTRACT LIABILITY:												\$22,754,715.80 (CITY)				\$6,127,357.70 (NON-CITY)													
ITD EXPENDITURES:												\$170,914,857.29 (CITY)				\$4,043,502.51 (NON-CITY)													
* FY 17 *												* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *					
EXECUTIVE (C)*												41,991 *		18,660 *		9,850 *		669 *		(C)*		40,198 *		18,660 *		9,850 *		669 *	
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*												* 1,373 *		* *		* *		* *		(N)*		768 *		1,709 *		* *		* *	

												FY 2016																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*												311 *		*		*		*		*		*		*		*		*		*		*		14,289 *		14,600	
FORCST(C)*												311 *		*		*		*		*		*		*		*		*		*		*		13,243 *		13,554	
ACTUAL(C)*												311 *		*		2 *		*		207 *		1,778 *		*		9,015 *		*		*		*		*		11,314	
PLAN (N)*												*		*		*		*		*		*		*		*		*		*		*		3,085 *		3,085	
FORCST(N)*												*		*		*		*		*		*		*		*		*		*		*		2,747 *		2,747	
ACTUAL(N)*												*		*		20 *		*		1,860 *		433 *		*		4 *		*		*		*		*		2,317	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																
	EQVH	003	EQUIPMENT - VEHICLES								6,031	0	06/16					
	EQVH	004	EQUIPMENT - VEHICLES								1,658	0	06/17					
	EQVH	006	EQUIPMENT - VEHICLES								1,250	0	06/16					
	EQVH	007	EQUIPMENT - VEHICLES								14	0	06/16					
111	FLEETHRW2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION																
CO#: B	EQVH	CV 001	EQUIPMENT - VEHICLES								311	0	07/15					
	EQVH	CV 002	EQUIPMENT - VEHICLES								1,465	0	06/16					
	EQVH	CV 004	EQUIPMENT - VEHICLES								1,244	0	06/16					
	EQVH	006	EQUIPMENT - VEHICLES								876	0	06/18					
	EQVH	007	EQUIPMENT - VEHICLES								344	0	06/16					
	EQVH	008	EQUIPMENT - VEHICLES								238	0	06/16					
	EQVH	009	EQUIPMENT - VEHICLES								1,304	0	06/16					
	EQVH	010	EQUIPMENT - VEHICLES								553	0	06/16					
	EQVH	011	EQUIPMENT - VEHICLES								970	0	06/16					
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY																
	EQVH	012	EQUIPMENT - VEHICLES								207	1,861	06/16					
	EQVH	016	EQUIPMENT - VEHICLES								2,724	1,571	06/18					
	EQVH	017	EQUIPMENT - VEHICLES								1	11	06/16					
	EQVH	018	EQUIPMENT - VEHICLES								84	768	06/17					
	EQVH	019	EQUIPMENT - VEHICLES								15	138	06/18					
	EQVH	020	EQUIPMENT - VEHICLES								3	20	06/16					
	EQVH	021	EQUIPMENT - VEHICLES								15	124	06/16					
	EQVH	022	EQUIPMENT - VEHICLES								36	319	06/16					
	EQVH	023	EQUIPMENT - VEHICLES								32	285	06/16					
	EQVH	024	EQUIPMENT - VEHICLES								2	7	06/16					
	EQVH	025	EQUIPMENT - VEHICLES								16	143	06/16					
	EQVH	026	EQUIPMENT - VEHICLES								35	315	06/16					
111	SIMEQUIPR	SIM ZIM-MIXER																
	EQVH	001	EQUIPMENT - VEHICLES								350	0	06/17					
	EQVH	002	EQUIPMENT - VEHICLES								350	0	06/17					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 TD18-2000	LUMPSUM VEH AND EQUIP							
	EQVH 014 EQUIPMENT - VEHICLES		1,091	0	06/17			
	EQVH 015 EQUIPMENT - VEHICLES		1,750	0	06/17			
	EQVH 016 EQUIPMENT - VEHICLES		2,492	0	06/18			
	EQVH 017 EQUIPMENT - VEHICLES		1,375	0	06/19			
	EQVH 018 EQUIPMENT - VEHICLES		669	0	06/20			
	EQVH 019 EQUIPMENT - VEHICLES		957	0	06/21			
	CTGY 900 CONTINGENCY		0	2,467	06/16			
	CTGY 901 CONTINGENCY		3,000	0	06/17			
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)							
	EQVH V01 EQUIPMENT - VEHICLES		150	0	06/17			
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew							
	EQVH V01 EQUIPMENT - VEHICLES		517	0	06/18			
	EQVH V03 EQUIPMENT - VEHICLES		1	0	06/16			
111 TD18GRE	Guiderail Replacement Equipment (RRM)							
	EQVH 002 EQUIPMENT - VEHICLES		780	0	06/17			
111 TD18HTBOX	Hot Box Replacement							
	EQVH 001 EQUIPMENT - VEHICLES		1,776	0	06/17			
111 TD18ME600	600 Meter Expansion (Traffic)							
	EQVH 001 EQUIPMENT - VEHICLES		100	0	06/17			
111 TD18RTOVE	Rent-to-Own (155 Pieces)							
	EQVH 001 EQUIPMENT - VEHICLES		9,200	0	06/17			
	EQVH 002 EQUIPMENT - VEHICLES		9,200	0	06/18			
	EQVH 003 EQUIPMENT - VEHICLES		8,475	0	06/19			
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 V04 EQUIPMENT - VEHICLES		259	0	06/17			
	EQVH V05 EQUIPMENT - VEHICLES		166	0	06/18			
	EQVH V07 EQUIPMENT - VEHICLES		1	0	06/16			
	EQVH 001 EQUIPMENT - VEHICLES		166	0	06/16			
	EQVH 003 EQUIPMENT - VEHICLES		144	0	06/16			
	EQVH 006 EQUIPMENT - VEHICLES		217	0	06/16			
111 TD18TOWRL	Towing Equipment Replacement							
	EQVH 001 EQUIPMENT - VEHICLES		2,670	0	06/18			
111 TD18VERPL	Vehicle/Equipment Replacement							
	EQVH 001 EQUIPMENT - VEHICLES		20,000	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$22,199,841.17 (CITY) \$3,516,711.33 (NON-CITY)																			
CONTRACT LIABILITY: \$3,683,463.29 (CITY) \$2,482,789.14 (NON-CITY)																			
ITD EXPENDITURES: \$91,507,516.54 (CITY) \$910,523.53 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				3,287		8,025		2,360		(C)*		14,314		10,275		8,025		2,360	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				1,500					

MGN PROJECT		FY 2016										CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																			
	EQFN ED 001 EQUIPMENT AND FURNITURE			263	932			60							2,000	0	06/17			
	EQFN ED 002 EQUIPMENT AND FURNITURE			263	932			60							1,500	0	06/19			
	EQFN ED 004 EQUIPMENT AND FURNITURE			699	9-	137-	219	931	100						508	1,500	06/18			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																			
	EQFN 026 EQUIPMENT AND FURNITURE									8						0	01/16			
	EQFN 027 EQUIPMENT AND FURNITURE									1,512						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			
	EQFN 032 EQUIPMENT AND FURNITURE									38						0	06/16			
	EQFN 033 EQUIPMENT AND FURNITURE									382						0	06/17			
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	Construction Contract Management System (CMS)																			
	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									2,000						0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE									500						0	06/20			
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																			
	EQFN 001 EQUIPMENT AND FURNITURE									2,380						0	06/17			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																			
	EQFN ED 004 EQUIPMENT AND FURNITURE									17						0	01/16			
	EQFN ED 011 EQUIPMENT AND FURNITURE									35						0	01/16			
	EQFN ED 013 EQUIPMENT AND FURNITURE									263						0	09/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,605	0	06/18		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,441	0	06/17		
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		
	CTGY 024	CONTINGENCY			0	832	06/17		
	EQFN TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		977	0	06/25		
	EQFN TM 026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		946	0	06/24		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16	\$37,696,329.42 (CITY)	\$10,359,630.53 (NON-CITY)
CONTRACT LIABILITY:	\$26,674,951.71 (CITY)	\$8,610,146.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	54,512 *	28,935 *	17,875 *	3,029
NON-CITY(N)	*	1,373 *	*		768 *	3,209 *	*	

	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 *	1,997	0 *	0 *	433
JAN	60 *	60 *	931	0 *	0 *	1,449
FEB	0 *	0 *	9,115	0 *	0 *	4
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,187 *	14,141 *	0	3,144 *	2,806 *	0
FY 16	17,275 *	16,229 *	13,118	6,482 *	6,144 *	5,477

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16				\$91,441.14		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$344,683.28		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$63,787.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	90	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 GRANSTBID	FA - Grand Street BID Renewal Project														DEVSCOPE	03/13	05/13
	CNSP SU 016 CONSTRUCTION SUPERVISION										90	0	06/19				

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16				\$5,276,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$19,608.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$51,392.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	215	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,732	5,061
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,732	5,061
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 TFD00504	Purchase and install Bus Countdown Clocks														BIDAWARD	06/15	06/15
	CONS	001	CONSTRUCTION						120	0	06/16						
	CONS	003	CONSTRUCTION						120	0	06/16						
	CONS	005	CONSTRUCTION						550	0	06/16						
	CONS	006	CONSTRUCTION						100	0	06/16						
	CONS	009	CONSTRUCTION						320	0	06/16						
	CONS	012	CONSTRUCTION						130	0	06/16						
	CONS	013	CONSTRUCTION						160	0	06/16						
	CONS	014	CONSTRUCTION						100	0	06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	04/16				
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$2,821,427.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,426,781.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,086,071.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					920	202	7	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615
FORCST(C)*	*	*	*	*	*	*	165	*	*	*	*	*	1,615
ACTUAL(C)*	*	*	*	*	*	*	165	*	*	*	*	*	165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING CONS LG 005 CONSTRUCTION	106	0	06/17	BIDAWARD	05/15 05/15
841 TFD503-06 LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	36	0	06/17	BIDAWARD	05/15 05/15
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION	60	0	06/17	BIDAWARD	05/15 05/15
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME CONS 003 CONSTRUCTION	2	0	06/18	BIDAWARD	06/10 06/10
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN CONS 003 CONSTRUCTION	7	0	06/19	BIDAWARD	06/14 06/14
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	43 200	0 0	06/17 06/17	BIDAWARD	06/15 06/15
841 TFD503K26 FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 003 CONSTRUCTION	125	0	06/17	BIDAWARD	06/15 06/15
841 TFD503M24 FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. CONS 001 CONSTRUCTION	375	0	06/16	BIDAWARD	06/14 06/14
841 TFD503M27 REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV CONS 001 CONSTRUCTION	225	0	06/16	BIDAWARD	06/15 06/15
841 TFD503M28 SoHo Square Decorative lighting CONS 001 CONSTRUCTION	130	0	06/16	BIDAWARD	06/15 06/15
841 TFD503Q29 LED Lighting upgrade on Jamaica Ave CONS 001 CONSTRUCTION	600	0	06/16	BIDAWARD	06/15 06/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			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	8th Avenue Sunset Park Chinatown Archway						
CONS	002 CONSTRUCTION	2,000	0	06/19			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$291,729.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,304.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,488,266.06 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	575					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 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG						
CONS	001 CONSTRUCTION	575	0	06/17			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC					BIDAWARD 05/09	05/09
CONS	AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/18			
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST					BIDAWARD 06/13	06/13
CONS	003 CONSTRUCTION	1	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/19			

BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN				
AVAILABLE BALANCE AS OF: 02/29/16		\$712,811.00	(CITY)	\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,267,019.71	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$639,634.99	(CITY)	\$.00 (NON-CITY)			
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	(C)*	122 *	152 *	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	912 *	*	*	*	*	425 *	1,337
FORCST(C)*	*	*	*	*	*	*	*	912 *	*	*	*	*	425 *	1,337
ACTUAL(C)*	*	*	*	*	*	*	*	913 *	*	*	*	*	*	913
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/17	BIDAWARD	06/15	06/15
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 002 CONSTRUCTION	200	0	06/16	BIDAWARD	06/14	06/14
841 TFD503M28 CONS	SoHo Square Decorative lighting 002 CONSTRUCTION	25	0	01/16	BIDAWARD	06/15	06/15
	003 CONSTRUCTION	1	0	06/17			
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION	42	0	06/17	BIDAWARD	06/15	06/15
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	547	0	01/16	BIDAWARD	06/14	06/14
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/18			
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	285	0	01/16	BIDAWARD	06/15	06/15
	002 CONSTRUCTION	41	0	06/17			
841 TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/16	BIDAWARD	06/14	06/14

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST						
CONS	001 CONSTRUCTION	55	0	01/16			
CONS	002 CONSTRUCTION	1	0	06/18			

BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$524,595.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$925,404.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/15	06/15
CONS	020 CONSTRUCTION	200	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,640,904.08 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$47,438.07 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,011,657.85 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 TFD00504	Purchase and install Bus Countdown Clocks				101													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	10/15			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$243,413.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,210.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,314,406.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	177		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING					177	0	06/18			
CONS	003 CONSTRUCTION										

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/29/16 \$73,397,948.14 (CITY) \$93,173,871.15 (NON-CITY)
 CONTRACT LIABILITY: \$28,964,102.45 (CITY) \$30,357,918.27 (NON-CITY)
 ITD EXPENDITURES: \$598,273,105.66 (CITY) \$374,001,142.35 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	55,647	38,184	1,377	16,123	(C)*	40,833	38,184	1,377
APPROPRIATIONS (N)*			14,781	500	COMMITMENT PLAN (N)*	25,788	14,215	21,045

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	463	*	*	*	*	180	*	*	*	*	59,292	59,935
FORCST(C)*	*	463	*	*	*	*	180	*	*	*	*	62,858	63,501
ACTUAL(C)*	*	*	1-	38	*	1,635	*	*	*	*	*	*	1,672
PLAN (N)*	*	153	*	*	*	*	*	*	*	*	*	3,497	3,650
FORCST(N)*	*	153	*	*	*	*	*	*	*	*	*	3,497	3,650
ACTUAL(N)*	*	*	*	153	*	*	*	*	*	*	*	*	152

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 7	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: 8	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,700	0	06/16			
	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					BIDAWARD	06/15 06/15
	CONS	002 CONSTRUCTION	4,788	0	06/17			
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS						
	CONS	001 CONSTRUCTION	2,276	0	06/17			
841	BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM					BIDAWARD	06/15 06/15
	CONS	801 CONSTRUCTION	1,272	0	06/16			
	CONS	802 CONSTRUCTION	11,441	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	2,838	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	NYCWIn DOT 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSIGNAL CO#: 1 IFSP	Rebuild 570 Signal Intersections- SANDY 602 IFA CONSTRUCTION SUPERVIS	850	0	06/16	BIDAWARD	06/13	06/13
841 SANDTFITS CONS	Various ITS Replacements - Sandy 001 CONSTRUCTION	50	305	06/18			
841 SIGNALSFY CONS	TRAFFIC SIGNALS SAFETY, CITYWIDE 004 CONSTRUCTION	47	0	06/18			
	CONS 005 CONSTRUCTION	0	741	06/18			
	CONS 006 CONSTRUCTION	0	189	06/18			
CO#: 5 IFDS	600 IFA DESIGN	650	0	06/16			
CO#: 6 IFDS	600 IFA DESIGN	400	0	06/16			
CO#: 7 IFDS	600 IFA DESIGN	500	0	06/16			
CO#: 8 IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
841 SIGNALSF2 CONS	TRAFFIC SIGNAL SAFETY, CITYWIDE V01 CONSTRUCTION	2,200	0	06/18			
	CONS V02 CONSTRUCTION	1,599	0	06/20			
	CONS 003 CONSTRUCTION	12,100	0	06/18			
841 SIGNALS2 CONS	Traffic Signals Safety, Citywide FY16 001 CONSTRUCTION	19,759	0	06/16			
841 SZFLASHSG CO#: 10 IFSP	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 601 IFA CONSTRUCTION SUPERVIS	77	0	06/16	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 CONS	Accessible Pedestrian System V01 CONSTRUCTION	1,001	0	06/16			
	CONS 001 CONSTRUCTION	5,402	0	06/16			
841 TFCSTORM EQFN	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS 005 EQUIPMENT AND FURNITURE	0	2	06/17			
841 TFD00504 CONS	Purchase and install Bus Countdown Clocks 018 CONSTRUCTION	0	170	06/16	BIDAWARD	06/15	06/15
	CONS 800 CONSTRUCTION	247	0	06/16			
841 TFITSAMS CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION	1,000	4,000	06/17	BIDAWARD	06/15	06/15
	CONS 805 CONSTRUCTION	2,795	7,033	06/18			
	DSGN 808 DESIGN	161	647	06/16			
	CONS 809 CONSTRUCTION	865	3,204	06/18			
	DSGN 810 DESIGN	39	153	08/15			
841 TFMARKLMP CONS	THERMOPLASTIC MARKINGS--TEN YEARS 003 CONSTRUCTION	7,825	0	06/18			
	CONS 004 CONSTRUCTION	7,824	0	06/20			
	CONS 007 CONSTRUCTION	14,676	0	06/25			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: 4 IFDS	600 IFA DESIGN	726	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						
CONS	004 CONSTRUCTION	0	180	06/16	BIDAWARD	06/14	06/14
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS	V01 CONSTRUCTION	2,214	0	06/18			
CONS	V02 CONSTRUCTION	11,207	0	06/16			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	007 EQUIPMENT AND FURNITURE	190	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/17			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN	20	0	06/18			
CONS	009 CONSTRUCTION	162	0	06/18			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS	802 CONSTRUCTION	180	0	01/16	BIDAWARD	06/15	06/15
CONS	803 CONSTRUCTION	2,513	0	06/17			
DSGN	804 DESIGN	369	0	08/15			
841 TF01APS	APS (AT 75 LOCATIONS PER YEAR)						
CONS	V01 CONSTRUCTION	5,700	0	06/18			
CONS	V02 CONSTRUCTION	5,700	0	06/20			
CONS	V03 CONSTRUCTION	3,800	0	06/22			
CONS	V04 CONSTRUCTION	3,800	0	06/25			
841 TF01RL5	RED LIGHT CAMERAS						
CONS	V01 CONSTRUCTION	2,003	0	06/16	BIDAWARD	06/14	06/14
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	655	0	06/16			
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,800	0	06/16			
841 TF01TPM16	Thermoplastic Markings						
CONS	001 CONSTRUCTION	15,525	0	06/16			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						
CONS	002 CONSTRUCTION	0	1,499	06/18			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION	0	289	06/18	BIDAWARD	06/15	06/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	005	CONSTRUCTION		4,832	0	06/17		
CO#: 2	IFDS	600	IFA DESIGN		500	0	06/16		
CO#: 3	IFDS	600	IFA DESIGN		650	0	06/16		
CO#: 4	IFDS	600	IFA DESIGN		2,250	0	06/16		
CO#: 2	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/16		
CO#: 3	IFSP	601	IFA CONSTRUCTION SUPERVIS		250	0	06/16		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)								
	CONS	TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,600	0	06/17		
	CONS	TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19		
	CONS	TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21		
	CONS	012	CONSTRUCTION		0	20,500	06/25		
	CONS	013	CONSTRUCTION		4,832	0	06/17		
	CONS	014	CONSTRUCTION		0	20,500	06/17		
	CONS	020	CONSTRUCTION		0	20,500	06/23		
	CONS	025	CONSTRUCTION		2	0	06/25		
	CTGY	026	CONTINGENCY		8,000	0	06/17		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3							BIDAWARD	06/13 06/13
	CONS	003	CONSTRUCTION		503	0	06/17		
CO#: 3	IFSP	601	IFA CONSTRUCTION SUPERVIS		35	0	06/16		
CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS		77	0	06/16		

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$13,730,882.30 (CITY) \$11,918,520.43 (NON-CITY)

CONTRACT LIABILITY: \$22,961,753.83 (CITY) \$4,394,036.61 (NON-CITY)

ITD EXPENDITURES: \$108,393,604.73 (CITY) \$9,241,375.91 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,229	915	621	187	(C)*	1,539	915	621
APPROPRIATIONS (N)*	12,000		896	294	(N)*	429	1,086	294

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	395	*	533	3	70-	7	7	52	2,272	336	6,943	10,478
FORCST(C)*	*	*	*	2	*	13-	294	891	52	2,914	336	6,002	10,478
ACTUAL(C)*	*	*	*	6	240	13-	293	1,126	*	*	*	*	1,652
PLAN (N)*	*	*	*	*	462	*	*	63	*	3,954	447	701	5,627
FORCST(N)*	*	*	*	*	462	*	*	63	*	3,954	447	701	5,627
ACTUAL(N)*	*	*	*	910-	*	*	*	917	*	*	*	*	6

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall							DSGN	01/06 07/07
CO#: 2	IFDS	600	IFA DESIGN		15	0	06/16		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							DSGN	04/15 05/15
	CONS	026	CONSTRUCTION		53	0	06/16		
801 HWQ662G	Springfield Gardens Phase V							DSGN	06/14 06/14
	CONS	005	CONSTRUCTION		228	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
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/10	06/11
CO#: 3 IFDS	602 IFA DESIGN	10	0	06/16			
CO#: 4 IFDS	602 IFA DESIGN	25	0	06/16			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
CO#: A CONS	062 CONSTRUCTION	274	0	06/17			
CTGY	098 CONTINGENCY	7,000	17,000	06/17			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						
CO#: A CONS	055 CONSTRUCTION	12	0	06/17			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CONS	HB 013 CONSTRUCTION	240	0	06/16			
	HIGHWAY BRIDGES						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CONS	015 CONSTRUCTION	147	0	06/17			
CO#: 1 DSGN	028 DESIGN	40	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	06/11	06/14
CONS	027 CONSTRUCTION	121	0	06/16			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/10	06/11
CONS	GE 030 CONSTRUCTION	11	0	06/17			
	GENERAL						
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180				DEVSCOPE	07/10	06/11
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	01/16			
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	12	0	01/16			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/10	06/11
CONS	048 CONSTRUCTION	338	0	06/16			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CONS	TS 064 CONSTRUCTION	13	0	06/17			
	TRAFFIC SIGNAL SYSTEMS						
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/10	05/11
CONS	HB 027 CONSTRUCTION	4	0	06/16			
CO#: A CONS	HB 027 CONSTRUCTION	109	0	06/17			
	HIGHWAY BRIDGES						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/13	06/14
CO#: 5 IFSP	605 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
CO#: 6 IFSP	605 IFA CONSTRUCTION SUPERVIS	65	0	06/16			
CO#: 7 IFSP	605 IFA CONSTRUCTION SUPERVIS	197	0	06/16			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	714 CONTINGENCY	0	100	06/17			
841 HWK1048C	KENT AVE				DEVSCOPE	06/15	09/15
CO#: 1 IFDS	600 IFA DESIGN	29	0	06/16			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/14	09/14
CONS	TS 008 CONSTRUCTION	0	286	06/20			
	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
841 HMMWTC10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/14 09/14
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/20		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/19	DEVSCOPE	05/05 05/06
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	134	0	04/16	DEVSCOPE	03/10 06/10
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN		10 10	0 0	06/16 06/16	CLOSE	03/15 05/15
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	72	0	09/16	DEVSCOPE	06/12 05/13
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) CO#: AB IFDS 600 IFA DESIGN		35	0	06/16	DEVSCOPE	03/06 05/06
850 HD-153C2	EDGEMERE (PHASE C2) CO#: 2 IFDS 603 IFA DESIGN CO#: 3 IFDS 603 IFA DESIGN		10 10	0 0	06/16 06/16	DEVSCOPE	03/08 05/08
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: 1 IFDS 603 IFA DESIGN		36	0	06/16	DEVSCOPE	02/08 05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/16	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CO#: C IFDS FD 601 IFA DESIGN	FINAL DESIGN	36	0	06/16	DEVSCOPE	04/07 06/07
850 HD-161E	GATEWAY ESTATE - PHASE E CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	139	0	06/16	DEVSCOPE	03/14 05/14
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	235	0	06/16	DEVSCOPE	03/14 05/14
850 HWBARUCH	Baruch College - 25th Street Plaza IFDS 600 IFA DESIGN		40	0	06/16	DEVSCOPE	03/15 05/15
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS		36	0	06/16	DEVSCOPE	05/06 08/06
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 603 IFA DESIGN		19	0	06/16	DEVSCOPE	02/08 05/08
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN		85	0	06/16	DEVSCOPE	06/09 09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	574	04/16		
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	144	04/16		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
CO#: 1	IFDS 604 IFA DESIGN		10	0	06/16		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
CO#: 4	IFDS 603 IFA DESIGN		28	0	06/16		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS		28	0	06/16		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	393	06/19		
CO#: 2	IFDS 600 IFA DESIGN		60	0	06/16		
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS		8	0	06/16		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 8	IFDS 603 IFA DESIGN		25	0	06/16		
CO#: 9	IFDS 603 IFA DESIGN		16	0	06/16		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	196	06/19		
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	49	06/19		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	667	04/16		
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	167	04/16		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 2	IFDS 603 IFA DESIGN		70	0	06/16		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11	04/16		
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	160	04/16		
	CONS TS 023 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	125	04/16		
	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	131	04/16		
	CONS TS 032 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	34	04/16		
CO#: 1	IFDS 600 IFA DESIGN		40	0	06/16		
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools				DEVSCOPE	02/14	05/14
CO#: 3	IFDS 600 IFA DESIGN		40	0	06/16		
CO#: 4	IFDS 600 IFA DESIGN		47	0	06/16		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	447	05/16		
CO#: 3	IFDS 603 IFA DESIGN		30	0	06/16		
CO#: 4	IFDS 603 IFA DESIGN		24	0	06/16		
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: 2	IFDS 601 IFA DESIGN		25	0	06/16		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS SUPERVISION OF CONSULTANT				DEVSCOPE	07/11	09/11
CO#: 1	IFDS SU 603 IFA DESIGN		20	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	21	0	01/16		
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV	82	0	04/16	DEVSCOPE	06/11 09/11
CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS					
850 HWD10211 185th ST. Streetscape Improvements	20	0	04/16	DEVSCOPE	06/12 09/13
CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS					
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI	157	0	04/16	DEVSCOPE	07/10 09/10
CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS					
CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	04/16		
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08 09/08
CO#: 3 IFDS 008 IFA DESIGN	18	0	06/16		
CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18	0	06/16		
850 HWKCP005 DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/18		
CO#: 5 IFDS 600 IFA DESIGN	12	0	06/16		
850 HWKP2026 CHURCH AVENUE				DEVSCOPE	06/06 09/06
CO#: 3 IFDS 600 IFA DESIGN	19	0	06/16		
CO#: 4 IFDS 600 IFA DESIGN	10	0	06/16		
CO#: 5 IFDS 600 IFA DESIGN	20	0	06/16		
850 HWKP2027 Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11 09/11
CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	884	0	06/16		
850 HWK1048A WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11 09/11
CO#: 1 IFDS 600 IFA DESIGN	30	0	06/16		
850 HWK1129 NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	08/15		
CO#: B CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	29	0	10/15		
CO#: C CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	08/15		
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/16		
CO#: 5 IFDS 605 IFA DESIGN	17	0	06/16		
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
850 HWK1130B Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	0	06/19		
CO#: A CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11-	0	06/19		
CONS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	292	06/19		
CO#: A CONS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	91-	06/19		
CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	37	06/19		
CO#: A CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	11-	06/19		
CONS TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	115	06/19		
CO#: 3 IFDS 600 IFA DESIGN	15	0	06/16		
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	15	0	06/16		
850 HWK1310 Broadway Junction				DEVSCOPE	06/12 09/12
CO#: A CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	04/16		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS TS 018	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	3	04/16		
CO#: 1	IFDS	600	IFA DESIGN	10	0	06/16		
CO#: 18	IFDS	600	IFA DESIGN	18	0	06/16		
CO#: 2	IFSP	604	IFA CONSTRUCTION SUPERVIS	15	0	06/16		
850 HWK1669	4th Ave Safety Improvements						DEVSCOPE	07/15 09/15
CO#: 2	IFDS	603	IFA DESIGN	10	0	06/16		
CO#: 3	IFDS	603	IFA DESIGN	59	0	06/16		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10 08/10
	CONS TS 016	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	354	06/16		
CO#: 4	IFDS	603	IFA DESIGN	25	0	06/16		
CO#: 5	IFDS	603	IFA DESIGN	30	0	06/16		
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		
CO#: 9	IFDS	600	IFA DESIGN	120	0	06/16		
850 HWK639W	RECON: TILLARY STREET							
CO#: 7	IFDS	601	IFA DESIGN	25	0	06/16		
CO#: 8	IFDS	601	IFA DESIGN	10	0	06/16		
CO#: 9	IFDS	601	IFA DESIGN	40	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		
CO#: 6	IFDS	600	IFA DESIGN	42	0	06/16		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
CO#: 2	IFDS FD 600	IFA DESIGN	FINAL DESIGN	55	0	06/16		
CO#: 4	IFDS FD 600	IFA DESIGN	FINAL DESIGN	30	0	06/16		
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09 08/09
	CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/16		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
CO#: 10	IFDS	600	IFA DESIGN	15	0	06/16		
CO#: 2	IFSP	602	IFA CONSTRUCTION SUPERVIS	10	0	06/16		
CO#: 3	IFSP	602	IFA CONSTRUCTION SUPERVIS	63	0	06/16		
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05 08/05
CO#: 6	IFDS	603	IFA DESIGN	100	0	06/16		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08 09/08
CO#: 10	IFDS	604	IFA DESIGN	195	0	06/16		
CO#: 9	IFDS	604	IFA DESIGN	100	0	06/16		
CO#: 1	IFSP	606	IFA CONSTRUCTION SUPERVIS	17	0	06/16		

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850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: 5 IFDS	600 IFA DESIGN	20	0	06/16			
CO#: 6 IFDS	600 IFA DESIGN	27	0	06/16			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	462	11/15			
CO#: 1 IFDS	600 IFA DESIGN	19	0	06/16			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	347	06/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/19			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: 4 IFDS	600 IFA DESIGN	21	0	06/16			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN	39	0	06/16			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CO#: 3 IFDS	600 IFA DESIGN	15	0	06/16			
CO#: 4 IFDS	600 IFA DESIGN	31	0	06/16			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	154	0	04/16			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 5 IFDS	600 IFA DESIGN	65	0	06/16			
CO#: 6 IFDS	600 IFA DESIGN	100	0	06/16			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	603 IFA DESIGN	27	0	06/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS	806 CONSTRUCTION	156	0	04/16			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/16			
CO#: DD IFDS	603 IFA DESIGN	155	0	06/16			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CONS TS 810	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	04/16			

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850 HWPLZ009K	NEW LOTS PLAZA CONS TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/16	DEVSCOPE 06/12	09/12
850 HWPLZ009M	Plaza De Las Americas Reconstruction CO#: 1 IFDS 600 IFA DESIGN		20	0	06/16	DEVSCOPE 07/11	09/11
850 HWPLZ009Q	71st Ave Plaza CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	05/16	DEVSCOPE 06/13	09/13
850 HWPLZ010K	FOWLER SQUARE PLAZA CONS TS 808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/16	DEVSCOPE 06/12	09/12
850 HWPLZ010Q	Corona Plaza CONS TS 807 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	46	0	06/16	DEVSCOPE 06/13	09/13
850 HWPLZ011K	ZION TRIANGLE PLAZA CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN		40 56	0 0	06/16 06/16	DEVSCOPE 06/12	09/12
850 HWPLZ012M	Bogardus Plaza Clock Tower CO#: 2 IFDS 600 IFA DESIGN		10	0	06/16	DEVSCOPE 06/13	09/13
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN		25 44	0 0	06/16 06/16	DEVSCOPE 06/13	10/13
850 HWPS199	Reconstruction of PS199 IFDS 603 IFA DESIGN CO#: 1 IFDS 603 IFA DESIGN		20 27	0 0	06/16 06/16		
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	485	0	06/16	DEVSCOPE 05/14	08/14
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	786	0	04/16	DEVSCOPE 05/14	08/14
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS IFDS 603 IFA DESIGN CO#: 1 IFDS 603 IFA DESIGN		80 11	0 0	06/16 06/16	DEVSCOPE 02/15	05/15
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/16	DEVSCOPE 05/14	08/14
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CONS TS 004 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	330 25 37	0 0 0	06/16 06/16 06/16	DEVSCOPE 05/14	08/14
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CONS TS 005 CONSTRUCTION CO#: 3 IFDS 603 IFA DESIGN CO#: 4 IFDS 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	99 10 21	0 0 0	06/16 06/16 06/16	DEVSCOPE 05/14	08/14

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850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	601	0	06/16			
	IFDS 600 IFA DESIGN	35	0	06/16			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	191	0	06/16			
CO#: 1	IFDS 600 IFA DESIGN	40	0	06/16			
CO#: 2	IFDS 600 IFA DESIGN	39	0	06/16			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	163	0	06/16			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	246	0	06/16			
	IFDS 600 IFA DESIGN	10	0	06/16			
CO#: 2	IFDS 604 IFA DESIGN	40	0	06/16			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	486	0	06/16			
CO#: 1	IFDS 600 IFA DESIGN	40	0	06/16			
CO#: 2	IFDS 600 IFA DESIGN	49	0	06/16			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: 1	IFDS 603 IFA DESIGN	11	0	06/16			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	23	0	01/16			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
CO#: 2	IFDS 600 IFA DESIGN	100	0	06/16			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
CO#: 4	IFDS 603 IFA DESIGN	10	0	06/16			
CO#: 5	IFDS 603 IFA DESIGN	48	0	06/16			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	238	0	08/15			
CO#: 5	IFDS 600 IFA DESIGN	40	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN	45	0	06/16			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA				DEVSCOPE	06/09	09/09
CO#: 1	IFDS 603 IFA DESIGN	36	0	06/16			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/16			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/16			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/16			

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850 HWQ1675 CO#: 1 IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 606 IFA CONSTRUCTION SUPERVIS	22	0	06/16	DEVSCOPE	07/08	09/08
850 HWQ213C CONS	Main Street Sidewalk Widening TS 006 CONSTRUCTION	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 CO#: 2 IFDS CO#: 3 IFDS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	86 25 55	0 0 0	06/18 06/16 06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	3	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM TS 020 CONSTRUCTION	291	0	05/16	DEVSCOPE	02/12	05/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS TS 022 CONSTRUCTION 603 IFA DESIGN	272 15	0 0	06/16 06/16	DEVSCOPE	03/11	05/11
850 HWR1132B CONS	SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	356	0	06/16	DEVSCOPE	07/00	10/00
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11	09/11
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE TS 018 CONSTRUCTION	191	0	04/16	DEVSCOPE	06/10	08/10
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/18	DEVSCOPE	05/05	08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION 600 IFA DESIGN	187 37	0 0	06/20 06/16	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/16	DEVSCOPE	06/12	09/12

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850 HW2CR15CW	CITYWIDE MILLING CONS TS 009 CONSTRUCTION	1	0	04/16	DEVSCOPE	03/14	05/14
	TRAFFIC SIGNAL SYSTEMS						
850 HW2CR16B	Citywide Milling - Bronx and Manhattan CONS TS 009 CONSTRUCTION	1	0	11/15	DEVSCOPE	07/15	09/15
	TRAFFIC SIGNAL SYSTEMS						
850 HW2CR16C	Citywide Milling - Queens CONS TS 003 CONSTRUCTION	1	0	11/15	DEVSCOPE	07/15	09/15
	TRAFFIC SIGNAL SYSTEMS						
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-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS TS 014 CONSTRUCTION	120	0	06/17	DEVSCOPE	03/10	05/10
	TRAFFIC SIGNAL SYSTEMS						
850 MED-608	WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/16	DEVSCOPE	03/14	06/14
	IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
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
	CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN IFDS 600 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 PDWTC2013	WTC CAMPUS SECURITY PLAN CO#: B CONS TS 006 CONSTRUCTION	349	0	10/15	DEVSCOPE	07/12	10/12
	CO#: C CONS TS 006 CONSTRUCTION	155	0	10/15			
	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 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns IFDS 600 IFA DESIGN	15	0	06/16	DEVSCOPE	12/13	09/14
	CO#: 1 IFDS 600 IFA DESIGN	16	0	06/16			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS TS 005 CONSTRUCTION	161	0	04/16	DEVSCOPE	10/15	12/15
	CO#: 1 IFDS 603 IFA DESIGN	10	0	06/16			
	CO#: 2 IFDS 603 IFA DESIGN	43	0	06/16			
850 QED1014	Rehabilitation of Astoria water trunk main by lining IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/15	05/15
	CO#: 1 IFDS 600 IFA DESIGN	27	0	06/16			
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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 2	IFDS	600 IFA DESIGN			77	0	06/16		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI							DEVSCOPE	05/13 08/13
	CNSP SU S10 CONSTRUCTION SUPERVISION				1	0	04/16		
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide							DEVSCOPE	04/13 07/13
	CONS S05 CONSTRUCTION				2	0	04/16		
	CNSP SU S06 CONSTRUCTION SUPERVISION				1	0	04/16		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy							DEVSCOPE	02/16 05/16
	CONS TS S07 CONSTRUCTION				0	429	07/16		
	CONS TS S08 CONSTRUCTION				108	0	07/16		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							DEVSCOPE	06/12 03/13
	CONS TS 016 CONSTRUCTION				286	0	07/16		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
	IFDS 608 IFA DESIGN				10	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 TS 006 CONSTRUCTION				7	0	01/16		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							DEVSCOPE	02/14 05/14
	CONS TS 020 CONSTRUCTION				52	0	03/16		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS LG 014 CONSTRUCTION				68	0	06/16		
850 SECBMTAQ1	MTA- LIRR CATCH BASINS							DEVSCOPE	06/08 09/08
CO#: 2	IFDS 603 IFA DESIGN				25	0	06/16		
850 SEK20065	High level storm sewer Gowanus Canal Area							DEVSCOPE	03/12 05/12
	CONS TS 009 CONSTRUCTION				222	0	06/16		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.							DEVSCOPE	07/08 09/08
CO#: A	CONS TS 006 CONSTRUCTION				10	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 02/29/16		\$18,018,851.69		(CITY)				\$5,575,066.34				(NON-CITY)							
CONTRACT LIABILITY:		\$4,500,779.00		(CITY)				\$57,638,293.66				(NON-CITY)							
ITD EXPENDITURES:		\$48,241,934.31		(CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,084	*	480	*	480	*	480	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2016												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 PRKMETER3	Parking Meters Installation																
EQFN	001 EQUIPMENT AND FURNITURE							2,805						01/16			
EQFN	002 EQUIPMENT AND FURNITURE							1,600						06/17			
841 PRKMLUMP	Parking Meter Replacement Lump																
EQFN	003 EQUIPMENT AND FURNITURE							484						06/17			
EQFN	004 EQUIPMENT AND FURNITURE							480						06/18			
EQFN	005 EQUIPMENT AND FURNITURE							480						06/19			
EQFN	006 EQUIPMENT AND FURNITURE							480						06/20			
EQFN	007 EQUIPMENT AND FURNITURE							480						06/21			
EQFN	008 EQUIPMENT AND FURNITURE							480						06/22			
EQFN	009 EQUIPMENT AND FURNITURE							480						06/23			
EQFN	010 EQUIPMENT AND FURNITURE							493						06/24			
EQFN	011 EQUIPMENT AND FURNITURE							507						06/25			
CTGY	012 CONTINGENCY							1,285						06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/29/16 \$19,371,105.79 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,258,844.96 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$59,383,537.46 (CITY) \$10,500.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					11,288	3,843	272	
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	9 *	*	*	149 *	424-*	*	*	*	*	*	1,836 *	1,570
FORCST(C)*	*	*	9 *	79 *	*	149 *	424-*	39 *	*	*	*	*	6,691 *	6,543
ACTUAL(C)*	*	*	9 *	79 *	*	149 *	424-*	39 *	*	*	*	*	*	149-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION									
DSGN	004 DESIGN					345	0	06/17		
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD									
CONS	001 CONSTRUCTION					665	0	06/18		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD									
CONS	001 CONSTRUCTION					218	0	06/21		
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE									
DSGN	001 DESIGN					427	0	06/17		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS									
CONS	001 CONSTRUCTION					331	0	06/21		
CONS	002 CONSTRUCTION					182	0	06/22		
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD									
CONS	001 CONSTRUCTION					272	0	06/19		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN									BIDAWARD 02/14 02/14
CO#: R1	DSGN 001 DESIGN					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		
CONS	005 CONSTRUCTION					678	0	06/16		
DSGN	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		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS									CONSCOMP 02/12 01/17
CO#: R3	DSGN 001 DESIGN					11	0	06/16		
CO#: R4	DSGN 001 DESIGN					149	0	12/15		
CO#: R5	DSGN 001 DESIGN					424-	0	01/16		
CO#: R6	DSGN 001 DESIGN					424	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R4	CONS 002 CONSTRUCTION	1,010	0	06/17		
	CONS 002 CONSTRUCTION	9	0	09/15		
	CONS 005 CONSTRUCTION	606	0	06/17		
	CONS 006 CONSTRUCTION	81	0	06/17		
	CONS 007 CONSTRUCTION	3,276	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION	520	0	06/16		
	CONS 011 CONSTRUCTION	5,066	0	06/17		
	IFOT 602 IFA OTHER TECHNICAL SERVI	20	0	06/16		
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx				PROJSTRT	01/16 01/16
CO#: 13	DSGN 001 DESIGN	477	0	07/16		
	CONS 002 CONSTRUCTION	3,178	0	06/18		
	IFDS 003 IFA DESIGN	176	0	06/16		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$12,139,974.93 (CITY) \$7,991,724.71 (NON-CITY)

CONTRACT LIABILITY: \$23,924,354.71 (CITY) \$5,011,145.37 (NON-CITY)

ITD EXPENDITURES: \$103,765,378.95 (CITY) \$26,587,704.07 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,456 *	831 *	9 *	250 *	(C)* 6,333 *	831 *	9 *	250 *
APPROPRIATIONS (N)*	383 *	*	29 *		(N)* 270 *	*	1,194 *	255 *

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	364 *	171 *	39 *	167 *	192 *	238-*	6 *	32 *	*	600 *	100 *	5,032 *	6,465
FORCST(C)*	*	114 *	1 *	31 *	192 *	174-*	56 *	168 *	*	1,081 *	100 *	4,896 *	6,465
ACTUAL(C)*	364 *	114 *	*	40-*	771 *	174-*	56 *	164 *	*	*	*	*	1,255
PLAN (N)*	*	*	*	*	229 *	*	*	281 *	*	730 *	74 *	310 *	1,624
FORCST(N)*	*	*	*	*	229 *	*	*	281 *	*	730 *	74 *	310 *	1,624
ACTUAL(N)*	*	*	*	1,337-*	*	*	*	507 *	*	*	*	*	830-

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
	CTGY 037 CONTINGENCY	7,000	2,000	06/17		
	CONS LG 142 CONSTRUCTION	20	0	06/17		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/10 06/11
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	685	0	06/16			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	23	0	06/16			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE 07/01	06/02
CO#: A	CONS 033 CONSTRUCTION	1	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 06/11	06/14
	CONS 026 CONSTRUCTION	1,567	0	06/16			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/10	06/11
	CONS 049 CONSTRUCTION	637	0	06/16			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/13	06/14
	CONS LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/17			
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE 06/10	05/11
	CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES	24	0	06/17			
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS	13	0	06/16			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE 06/14	09/14
	CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/19			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10					DEVSCOPE 06/14	09/14
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	05/06
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/17			
846 P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR						
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	1	0	06/16			
850 GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE 03/13	05/13
CO#: 2	IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/16			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04	09/04
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					DEVSCOPE 09/04	11/04
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
850 HBPED600R	Armajani Structure					DEVSCOPE 01/12	03/12
CO#: 2	IFDS 600 IFA DESIGN	60	0	06/16			
850 HD-161E	GATEWAY ESTATE - PHASE E					DEVSCOPE 03/14	05/14
	CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	162	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 HWBARUCH IFDS	Baruch College - 25th Street Plaza 603 IFA DESIGN	40	0	06/16	DEVSCOPE	03/15	05/15
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	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
CONS LG 012	CONSTRUCTION	0	97	04/16			
CONS LG 013	CONSTRUCTION	0	25	04/16			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
CO#: 1 IFDS	600 IFA DESIGN	36	0	06/16			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
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	0	21	06/19			
CONS LG 012	CONSTRUCTION	0	6	06/19			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CONS LG 011	CONSTRUCTION	0	96	04/16			
CONS LG 012	CONSTRUCTION	0	24	04/16			
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 HWCSCH3H2 CO#: 3 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS	8	0	06/16	DEVSCOPE	08/14	11/14
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CONS LG 018	CONSTRUCTION	0	12	04/16			
CONS LG 019	CONSTRUCTION	0	18	04/16			
CONS LG 020	CONSTRUCTION	0	21	04/16			
CO#: 4 IFDS	603 IFA DESIGN	50	0	06/16			
850 HWCSCH4B1 CONS LG 006	Safe Routes to Schools - Phase 4B1 CONSTRUCTION	0	74	05/16	DEVSCOPE	02/15	05/15
850 HWC988M1 CO#: 1 IFSP	AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	03/08	05/08
850 HWD005K01 CONS LG 013	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONSTRUCTION	54	0	04/16	DEVSCOPE	06/11	09/11
850 HWD10211 CONS LG 014	185th ST. Streetscape Improvements CONSTRUCTION	132	0	04/16	DEVSCOPE	06/12	09/13
850 HWKKP005 CONS LG 018	DUMBO D.M.A. - VINEGAR HILL AREA CONSTRUCTION	180	0	06/18	DEVSCOPE	06/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP2027 CONS LG 008	Church Ave Sidewalk & Neckdowns CONSTRUCTION	STREET LIGHTING SYSTEMS 112	0	06/16	DEVSCOPE	06/11 09/11
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY 603 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11 09/11
850 HWK1129 CO#: 2 IFSP CO#: 2 IFDS	NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS 606 IFA DESIGN	IN-HOUSE SUPERVISION OF C 20 20	0 0	06/16 06/16	DEVSCOPE	05/04 08/04
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/16	DEVSCOPE	02/10 05/10
850 HWK1130B CONS LG 038	Williamsburg Bridge Plaza CONSTRUCTION	STREET LIGHTING SYSTEMS 0	23	06/19	DEVSCOPE	03/13 05/13
850 HWK300-01 CONS LG 017	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONSTRUCTION	STREET LIGHTING SYSTEMS 0	76	06/16	DEVSCOPE	06/10 08/10
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	STREET LIGHTING SYSTEMS 410	0	06/16	DEVSCOPE	06/09 08/09
850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN	30	0	06/16	DEVSCOPE	05/03 08/03
850 HWMP2012 CO#: B CO#: C CO#: D CO#: 1 CO#: 4 CO#: 5	TIMES SQUARE CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION IFDS 600 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS 364 STREET LIGHTING SYSTEMS 136 STREET LIGHTING SYSTEMS 21 30 IN-HOUSE SUPERVISION OF C 10 IN-HOUSE SUPERVISION OF C 35	0 0 0 0 0 0	07/15 10/15 05/16 06/16 06/16 06/16	DEVSCOPE	05/05 08/05
850 HWMP2017 IFDS IFSP CO#: 1 IFSP	WADSWORTH TERRACE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	10 10 12	0 0 0	06/16 06/16 06/16	DEVSCOPE	02/12 06/12
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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION				DEVSCOPE	03/09	05/09
		0	116	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION				DEVSCOPE	03/09	06/09
		0	229	11/15			
	CONS LG 026 CONSTRUCTION	14	0	11/15			
CO#: 2	IFDS 602 IFA DESIGN	19	0	06/16			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION				DEVSCOPE	12/11	03/12
		0	234	06/16			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION				DEVSCOPE	09/04	12/04
		0	25	06/19			
CO#: 2	IFDS FD 600 IFA DESIGN	49	0	06/16			
850 HWPEDSF1	Multi-Site Pedestrian Safety CONS TS 010 CONSTRUCTION				DEVSCOPE	06/11	09/11
		62	0	04/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN				DEVSCOPE	06/11	09/11
		67	0	06/16			
850 HWPEDSF4	Multi-Site Pedestrian Safety CO#: 1 IFDS 601 IFA DESIGN				DEVSCOPE	07/11	09/11
		25	0	06/16			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		10	0	06/16			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS	13	0	06/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION				DEVSCOPE	07/11	09/11
		202	0	04/16			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		25	0	06/16			
CO#: A	CONS 801 CONSTRUCTION	6	0	01/16			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction IFSP 600 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		10	0	06/16			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN				DEVSCOPE	06/11	09/11
		25	0	06/16			
	CONS LG 811 CONSTRUCTION	31	0	10/15			
850 HWPLZ009K	NEW LOTS PLAZA CONS LG 806 CONSTRUCTION				DEVSCOPE	06/12	09/12
		91	0	06/16			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CO#: 1 IFDS 603 IFA DESIGN				DEVSCOPE	07/11	09/11
		20	0	06/16			
850 HWPLZ009Q	71st Ave Plaza CONS LG 013 CONSTRUCTION				DEVSCOPE	06/13	09/13
		56	0	05/16			
CO#: 2	IFDS FD 605 IFA DESIGN	30	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ010K CONS LG 809	FOWLER SQUARE PLAZA CONSTRUCTION				DEVSCOPE	06/12	09/12
	STREET LIGHTING SYSTEMS	74	0	06/16			
850 HWPLZ010Q IFDS 603 CONS LG 808	Corona Plaza IFA DESIGN CONSTRUCTION				DEVSCOPE	06/13	09/13
	STREET LIGHTING SYSTEMS	10 85	0 0	06/16 06/16			
850 HWPLZ012M IFDS 603 CO#: 1 IFDS 603	Bogardus Plaza Clock Tower IFA DESIGN IFA DESIGN				DEVSCOPE	06/13	09/13
		20 52	0 0	06/16 06/16			
850 HWP14MLM CONS LG 006	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN CONSTRUCTION				DEVSCOPE	05/14	08/14
	STREET LIGHTING SYSTEMS	211	0	06/16			
850 HWP14MTA CONS LG 010	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONSTRUCTION				DEVSCOPE	05/14	08/14
	STREET LIGHTING SYSTEMS	66	0	04/16			
850 HWP14QC IFDS 600	CITYWIDE COMPLEX PED RAMPS - QUEENS IFA DESIGN				DEVSCOPE	02/15	05/15
		10	0	06/16			
850 HWP14QTA CONS LG 007 CO#: 1 IFDS 603 CO#: 2 IFDS 603 CO#: 3 IFDS 603	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN				DEVSCOPE	05/14	08/14
	STREET LIGHTING SYSTEMS	57 15 10 60	0 0 0 0	06/16 06/16 06/16 06/16			
850 HWP14RLM CONS LG 005	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CONSTRUCTION				DEVSCOPE	05/14	08/14
	STREET LIGHTING SYSTEMS	6	0	06/16			
850 HWP14RTA CONS LG 006 IFDS 600	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CONSTRUCTION IFA DESIGN				DEVSCOPE	05/14	08/14
	STREET LIGHTING SYSTEMS	2 10	0 0	06/16 06/16			
850 HWP15KCL CONS LG 006	Simple, Complex, & Landmark Ped Ramps - Brooklyn CONSTRUCTION				DEVSCOPE	02/16	05/16
	STREET LIGHTING SYSTEMS	69	0	06/16			
850 HWP15KTA CONS LG 007	Complex Ped Ramps - Transit Authority - Brooklyn CONSTRUCTION				DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS	24	0	06/16			
850 HWP15QTA CONS LG 007 CO#: 1 IFDS 600 CO#: 2 IFDS 600	Complex Ped Ramps - Transit Authority - Queens CONSTRUCTION IFA DESIGN IFA DESIGN				DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS	37 15 10	0 0 0	06/16 06/16 06/16			
850 HWP15XMCL CONS LG 007 IFDS 603 CO#: 1 IFDS 605 CO#: 2 IFDS 605	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN				DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS	130 10 10 84	0 0 0 0	06/16 06/16 06/16 06/16			
850 HWP15XMTA CONS LG 007 IFDS 603	Complex Ped Ramps - Transit Authority - Bronx and Manhattan CONSTRUCTION IFA DESIGN				DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS	14 10	0 0	06/16 06/16			

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850 HWP2009K CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/16	DEVSCOPE	02/08	05/08
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWP2013TA CONS 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 CO#: 3 IFDS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN 603 IFA DESIGN	23 30 10	0 0 0	05/16 06/16 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

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850 HWR1132B CONS LG 002	SOUTH BEACH AREA PHASE II CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0	06/16	DEVSCOPE	07/00 10/00
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	04/16	DEVSCOPE	06/10 08/10
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/18	DEVSCOPE	05/05 08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04 08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN		20	0	06/16	DEVSCOPE	06/12 09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/16	DEVSCOPE	09/13 12/13
850 HWSRT2009 CO#: 3 IFDS IFSP	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	80 10	0 0	06/16 06/16	DEVSCOPE	05/09 08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN		30	0	06/16	DEVSCOPE	07/10 09/10
850 HWXFPLZA CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	FORDHAM PLAZA PHASE A LG 013 CONSTRUCTION LG 022 CONSTRUCTION LG 023 CONSTRUCTION LG 024 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	310- 0 0 32	0 249 32 0	12/15 02/16 02/16 02/16	DEVSCOPE	03/12 05/12
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN		21	0	06/16	DEVSCOPE	07/06 10/06
850 HWXP136A CO#: 1 IFSP CO#: 2 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN		50 50	0 0	06/16 06/16	DEVSCOPE	12/11 03/12
850 HWXP2007 CONS TS 005 CO#: 4 IFDS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	225 10	0 0	06/17 06/16	DEVSCOPE	05/02 08/02
850 HWXRCPLZ CO#: A CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	04/16	DEVSCOPE	02/12 05/12
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN		72	0	06/16	DEVSCOPE	03/11 05/11
850 HWXS411 IFDS	West 229th St Step Street FD 603 IFA DESIGN	FINAL DESIGN	35	0	06/16	DEVSCOPE	02/15 05/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		25	0	06/16			
850 HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15	04/15
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS		49	0	04/16			
CO#: 4	IFDS 600 IFA DESIGN			35	0	06/16			
CO#: 5	IFDS 600 IFA DESIGN			50	0	06/16			
	CONS LG 819 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	388	04/16			
	CONS LG 820 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	49	04/16			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE	07/00	09/00
CO#: 6	IFDS FD 600 IFA DESIGN	FINAL DESIGN		145	0	06/16			
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)						DEVSCOPE	07/06	06/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		296	0	06/17			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV						DEVSCOPE	07/11	05/12
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		123	0	12/16			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12	05/12
CO#: A	CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS		72	0	12/15			
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						DEVSCOPE	02/10	05/10
CO#: 1	IFDS 607 IFA DESIGN			10	0	06/16			
CO#: 2	IFDS 607 IFA DESIGN			24	0	06/16			
CO#: 1	IFSP 608 IFA CONSTRUCTION SUPERVIS			10	0	06/16			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS		226	0	06/17			
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			

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850 QED-1018 CO#: 1 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 603 IFA DESIGN	19	0	06/16	DEVSCOPE	02/13	05/13
850 QED-982 CO#: 1 IFDS CO#: 2 IFDS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 605 IFA DESIGN 605 IFA DESIGN	25 25	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
850 QED1005 CO#: 1 IFDS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 600 IFA DESIGN	10	0	06/16	DEVSCOPE	10/15	12/15
850 RWQ007 IFSP CO#: 1 IFSP	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
850 RWX003 CO#: 3 IFDS CO#: 2 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/16 06/16	DEVSCOPE	12/10	03/11
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS LG 007 CONSTRUCTION	114	0	08/15	DEVSCOPE	02/12	05/12
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy CONS LG S09 CONSTRUCTION CONS LG S10 CONSTRUCTION	0 68	270 0	07/16 07/16	DEVSCOPE	02/16	05/16
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS LG 017 CONSTRUCTION	48	0	07/16	DEVSCOPE	06/12	03/13
850 SE-809 CO#: A	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS LG 018 CONSTRUCTION	178	0	11/15	DEVSCOPE	06/08	03/09
850 SE-814 CO#: 2 IFSP CO#: 3 IFSP	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	10 23	0 0	06/16 06/16	DEVSCOPE	03/11	05/11
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/08	09/08
850 SEK20065	High level storm sewer Gowanus Canal Area CONS LG 010 CONSTRUCTION	79	0	06/16	DEVSCOPE	03/12	05/12
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CONS LG 005 CONSTRUCTION	1	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ002701 CO#: 1 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	59	0	06/16	DEVSCOPE	03/04	06/04

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850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS LG 009 CONSTRUCTION	17	0	06/16	DEVSCOPE	02/14 05/14
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11 09/11

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16	\$34,065,155.89 (CITY)	\$95,625,317.67 (NON-CITY)						
CONTRACT LIABILITY:	\$27,045,064.19 (CITY)	\$44,758,937.04 (NON-CITY)						
ITD EXPENDITURES:	\$219,770,891.69 (CITY)	\$179,995,695.00 (NON-CITY)						
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	
EXECUTIVE (C)*	33,242 *	707 *	15 *	72 *	(C)* 39,376 *	707 *	15 *	72 *
APPROPRIATIONS (N)*		16,667 *	12,500 *	22,000 *	(N)* 27,727 *	23,702 *	12,500 *	22,000 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	4,811 *	*	*	*	*	*	1,520 *	*	*	*	*	*	72 *	6,403
FORCST(C)*	4,811 *	*	*	*	*	*	1,520 *	*	*	*	*	*	72 *	6,403
ACTUAL(C)*	4,811 *	*	*	*	*	*	*	*	*	*	*	*	*	4,811
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,099 *	23,099
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	23,099 *	23,099
ACTUAL(N)*	*	*	*	*	*	*	*	800 *	*	*	*	*	*	800

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT401	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN				DEVSCOPE	06/15 09/15
CONS 002	CONSTRUCTION	148	0	06/17		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED				DEVSCOPE	06/15 09/15
CONS 002	CONSTRUCTION	4,811	0	07/15		
CONS 003	CONSTRUCTION	3,629	0	06/17		
IFDS 600	IFA DESIGN	150	0	06/16		
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/16		
IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/16		
841 ACEDOT502	DOT - QUEENS STREETLIGHTING REPLACEMENT					
CONS 003	CONSTRUCTION	6,376	0	06/17		
IFSP 600	IFA CONSTRUCTION SUPERVIS	125	0	06/16		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	105	0	06/16		
841 ACEDOT503	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI					
CONS 002	CONSTRUCTION	511	0	06/17		
CONS 003	CONSTRUCTION	7,136	0	06/17		
CONS 004	CONSTRUCTION	1,825	0	06/17		
CONS 005	CONSTRUCTION	3,003	0	06/17		
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12					
CONS 004	CONSTRUCTION	569	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		66	0	06/18			
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14					BIDAWARD	06/14	06/14
	CONS 003 CONSTRUCTION		0	357	06/18			
	CTGY 010 CONTINGENCY		9,000	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN		450	0	06/16			
CO#: 4	IFDS 600 IFA DESIGN		450	0	06/16			
CO#: 5	IFDS 600 IFA DESIGN		1,900	0	06/16			
CO#: 6	IFDS 600 IFA DESIGN		1,900	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			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	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							
	CONS 002 CONSTRUCTION		0	520	06/18			
CO#: 3	IFDS 600 IFA DESIGN		200	0	06/16			
CO#: 4	IFDS 600 IFA DESIGN		200	0	06/16			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/16			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/16			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		935	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		98	0	01/16			
	CONS 005 CONSTRUCTION		1,422	0	01/16			
	CONS 006 CONSTRUCTION		11	0	06/17			
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			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/16			
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			
CO#: 1	IFDS 600 IFA DESIGN		450	0	06/16			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy					DEVSCOPE	06/13	06/14
CO#: 1	IFDS 602 IFA DESIGN		20	0	06/16			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS		15	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13	06/13
CO#: 1 IFDS	602 IFA DESIGN	5	0	06/16			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	125	0	06/16			
841 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy				BIDAWARD	06/15	06/15
CONS	002 CONSTRUCTION	522	1,136	06/17			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
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			
841 TFCPARKLG	Central Park Light Infrastructure						
CONS	002 CONSTRUCTION	0	1,136	06/18			
CONS	003 CONSTRUCTION	14,000	0	06/17			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/15	05/15
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/15	06/15
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24				BIDAWARD	06/15	06/15
CONS	003 CONSTRUCTION	0	2,354	06/17			
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	0	7,500	06/25			
CONS LG	007 CONSTRUCTION	15	0	06/25			
CONS LG	012 CONSTRUCTION	15	7,500	06/19			
CONS LG	018 CONSTRUCTION	15	7,500	06/21			
CONS LG	020 CONSTRUCTION	15	7,500	06/23			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/15	06/15
CONS LG	002 CONSTRUCTION	0	5,000	06/25			
CONS LG	003 CONSTRUCTION	0	5,000	06/19			
CONS	012 CONSTRUCTION	0	5,000	06/21			
CONS LG	020 CONSTRUCTION	0	5,000	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
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 500 CONSTRUCTION GENERAL	0	800	06/16	CLOSE	03/12	08/13
850 CITYLIGHT CO#: 02 IFDS	CITY LIGHTS - STREET LIGHTING PROJECTS 600 IFA DESIGN	26	0	06/16			

BUDGET LINE: TF-777	FMS #: 841 928	BUS RAPID TRANSIT, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/16		\$20,319,296.59	(CITY)									\$64,421,501.65	(NON-CITY)
CONTRACT LIABILITY:		\$3,268,102.78	(CITY)									\$7,929,583.75	(NON-CITY)
ITD EXPENDITURES:		\$6,245,491.72	(CITY)									\$25,601,884.60	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 20
EXECUTIVE (C)*			6,277	3,000					(C)*	3,510		11,926	3,000
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	179		864	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	205	*	*	*	200	*	*	*	*	802	* 4,903	*	296	* 6,406
FORCST(C)*	*	200	*	*	*	200	*	*	*	*	*	* 5,710	*	*	* 6,110
ACTUAL(C)*	*	200	*	*	*	200	*	*	*	*	*	*	*	*	* 400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 12,026	*	2,660	* 14,686
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 12,026	*	*	* 12,026
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030	BUS INITIATIVES				BIDAWARD	06/12	06/12
CONS	808 CONSTRUCTION	790	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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	716 CONTINGENCY	4,000	0	06/17			
841 HWMBRT5	34th STREET				BIDAWARD	06/15	06/15
DSGN	802 DESIGN	279	0	06/19			
CONS	805 CONSTRUCTION	1,582	0	06/19			
841 HWMBRT6	1st & 2nd Avenue						
DSGN	006 DESIGN	1	0	06/19			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	296	2,660	06/16			
	CNSP SU 835 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,352	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority								
	CNSP 003 CONSTRUCTION SUPERVISION			617	0	06/17			
CO#: A	DSGN 006 DESIGN			802	0	03/16			
	CONS 008 CONSTRUCTION			0	179	06/17			
CO#: 1	IFDS 603 IFA DESIGN			10	0	06/16			
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	08/15			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	12/15			
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			
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 HWMBRT5A	34th STREET SBS							DEVSCOPE 06/12	09/12
	CONS 800 CONSTRUCTION			0	632	06/19			
	CNSP SU 817 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	213	06/19			
850 HWX100SBS	Webster Ave SBS							DEVSCOPE 01/15	04/15
	CONS RD 008 CONSTRUCTION		ROADWAYS	2,467	0	04/16			
	CONS RD 013 CONSTRUCTION		ROADWAYS	672	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,049	0	06/16			
	CONS RD 801 CONSTRUCTION		ROADWAYS	0	10,689	04/16			
	CNSP SU 805 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,436	0	04/16			
	CONS RD 808 CONSTRUCTION		ROADWAYS	0	1,337	04/16			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							DEVSCOPE 07/06	06/07
	CONS RD 800 CONSTRUCTION		ROADWAYS	2,221	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/16 \$210,208,940.32 (CITY) \$278,706,007.07 (NON-CITY)
 CONTRACT LIABILITY: \$118,591,109.90 (CITY) \$92,451,621.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	110,149 *	40,637 *	9,299 *	19,632	106,795 *	45,493 *	17,087 *	20,112
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	54,393 *	37,917 *	36,689 *	23,049

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,175 *	4,811 *	5,175	0 *	0 *	0
AUG	1,234 *	777 *	314	153 *	153 *	0
SEPT	48 *	10 *	8	0 *	0 *	0
OCT	801 *	213 *	-1,521	0 *	0 *	-2,095
NOV	195 *	192 *	2,717	691 *	691 *	0
DEC	41 *	162 *	1,796	0 *	0 *	0
JAN	5,006 *	5,498 *	3,797	0 *	0 *	0
FEB	39 *	1,098 *	1,329	344 *	344 *	2,224
MARCH	854 *	52 *	0	0 *	0 *	0
APRIL	8,104 *	10,034 *	0	16,710 *	16,710 *	0
MAY	436 *	436 *	0	521 *	521 *	0
JUNE	82,144 *	89,027 *	0	30,267 *	27,607 *	0
FY 16	104,077 *	112,310 *	13,614	48,686 *	46,026 *	129

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 02/29/16		\$1,259,599,696.69		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$850,588,513.11		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$413,740,584.54		(CITY)					\$.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		16,000	*		*	119,000	*		*
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
126	PV236SGD3 CONS														210	0	06/16	DEVSCOPE	11/14	02/15
826	CAT-OPTIM																	DEVSCOPE	07/13	03/14
	To Increase the Capacity of Upper Catskill Aqueduct																			
	SITE														750	0	06/16			
	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			

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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#: H	DSGN	006	DESIGN	204	0	06/16		DEVSCOPE 08/03	09/04
CO#: A	CONS	028	CONSTRUCTION	21	0	06/16			
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	1,583	0	06/16			
CO#: T	CONS	002	CONSTRUCTION	40	0	06/16			
CO#: U	CONS	002	CONSTRUCTION	982	0	06/16			
CO#: V	CONS	002	CONSTRUCTION	11	0	06/16			
CO#: W	CONS	002	CONSTRUCTION	17	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			

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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	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION	SUPERVIS	2,000	0	06/25		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)								DEVSCOPE 09/08 08/08
CO#: B	DSGN	004	DESIGN		750	0	06/16		
CO#: C	DSGN	004	DESIGN		5,000	0	06/17		
CO#: C	CONS	009	CONSTRUCTION		51	0	06/16		
CO#: C1	CONS	009	CONSTRUCTION		1,819	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		33	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		
	CONS	036	CONSTRUCTION		1,350-	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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	20,000	0	06/17			
	CTGY	902	CONTINGENCY	350,000	0	06/16			
826	NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM							
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$105,508,625.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,921,735.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,313,936,675.41 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	12,963	24,100	124,500	19,000	(C)*			101,500	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	47,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47,000
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	42,000	0	06/16			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/19			
	CONS GE	064 CONSTRUCTION	83,000	0	06/19			
	CONS	068 CONSTRUCTION	30,000	0	06/23			
	CONS	069 CONSTRUCTION	45,000	0	06/22			
	CONS	070 CONSTRUCTION	143,000	0	06/24			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			
	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	06/17			
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								
	IFDS 600 IFA DESIGN			2,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/19		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
CO#: A	IFDS	600	IFA DESIGN		100	0	06/16		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/29/16 \$114,783,922.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,346,000.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,106,417,494.30 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	120,367	58,000	140,000	243,000	(C)*	71,773	20,000	106,000	205,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,355	45,355
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,355	17,355
ACTUAL(C)*	4,223	330-	672	479-	*	2,222	403	*	*	*	*	*	*	6,711
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS							DEVSCOPE	11/15 02/16
CONS	002 CONSTRUCTION				1,000	0	06/17		
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				9,600	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		5,000	0	06/17		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B							DEVSCOPE	03/16 06/16
	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 3U	CONS WS 003	CONSTRUCTION		28	0	06/16			
CO#: 3V	CONS WS 003	CONSTRUCTION	WATER SUPPLY	400	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 C538F	City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B								
	CONS 001	CONSTRUCTION		3,000	0	06/17			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.								
	CNSP 005	CONSTRUCTION SUPERVISION		50,000	0	06/19			
	CONS 006	CONSTRUCTION		200,000	0	06/20			
CO#: A	CONS 006	CONSTRUCTION		50,000	0	06/19			
CO#: E	SITE 008	SITE		7,000	0	06/17			
	DSGN 009	DESIGN		40,000	0	06/17			
	CONS 010	CONSTRUCTION		10,000	0	06/17			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	300,000	0	06/22			
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	21,000	0	06/16			
CO#: A	CONS WS 029	CONSTRUCTION	WATER SUPPLY	7,000	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		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			

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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	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 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE 11/99	04/01
	CONS	021 CONSTRUCTION	561-	0	06/16			
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	326	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			

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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	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							
DSGN	004 DESIGN		4,000	0	06/17			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
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			
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			
IFOT	668 IFA OTHER TECHNICAL SERVI		5,000	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		3,000	0	06/20			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE 03/02 02/02	
SVCS	016 SERVICES		6,000	0	06/19			
CNSP	SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207-	0	06/16			
CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330-	0	06/16			
IFOT	668 IFA OTHER TECHNICAL SERVI		2,000	0	06/17			

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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		38,000	*	4,000	*	101,000	*	4,000	*	(C)*		35,000	*		*	97,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL																		
	DSGN	002 DESIGN																		
	CNSP	003 CONSTRUCTION SUPERVISION																		
	CONS	004 CONSTRUCTION																		
	IFDS	600 IFA DESIGN																		
CO#: A	IFDS	600 IFA DESIGN																		
CO#: B	IFDS	600 IFA DESIGN																		
CO#: C	IFDS	600 IFA DESIGN																		
CO#: D	IFDS	600 IFA DESIGN																		
CO#: E	IFDS	600 IFA DESIGN																		
CO#: F	IFDS	600 IFA DESIGN																		
CO#: G	IFDS	600 IFA DESIGN																		
CO#: H	IFDS	600 IFA DESIGN																		
CO#: I	IFDS	600 IFA DESIGN																		
	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS																		
	IFOT	666 IFA OTHER TECHNICAL SERVI																		
	CTGY	901 CONTINGENCY																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/16 \$1,500,892,263.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$909,749,170.38 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	122,773 *	20,000 *	423,500 *	205,000
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 *	2,269	0 *	0 *	0
JAN	0 *	0 *	411	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	102,171 *	74,171 *	0	0 *	0 *	0
FY 16	102,171 *	74,171 *	13,133	0 *	0 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$368,092,172.37 (CITY) \$43,771,748.81 (NON-CITY)
 CONTRACT LIABILITY: \$382,860,516.54 (CITY) \$.05- (NON-CITY)
 ITD EXPENDITURES: \$2,294,053,644.71 (CITY) \$2,810,527.13 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	431,016 *	218,982 *	77,200 *	49,430 *	(C)*	425,168 *	216,414 *	77,200 *	49,430 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,023 *	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,412 *	15,362 *	9,060 *	5,619 *	12,526 *	16,916 *	1,620 *	43 *	17,540 *	25,976 *	39,875 *	200,920 *	346,869
FORCST(C)*	*	4,306 *	17,836 *	2,882 *	10,295 *	13,049 *	10,940 *	9,153 *	17,222 *	26,777 *	40,149 *	194,260 *	346,869
ACTUAL(C)*	1,260 *	4,304 *	17,770 *	2,878 *	1,579 *	13,041 *	14,987 *	19,443 *	*	*	*	*	75,262
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 BNYINFRA	BNYDC Infrastructure									DSGN	07/00	06/07
CONS GE 046	CONSTRUCTION		GENERAL			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					169	0	06/16				
CO#: A3	CONS 002	CONSTRUCTION				95	0	10/15				
CO#: A4	CONS 002	CONSTRUCTION				480	0	12/15				
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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16	DEVSCOPE	06/13 08/13
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/16	DEVSCOPE	06/13 09/13
826 BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE	06/13 03/14
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	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-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 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		
	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 002 CONSTRUCTION	12,583	0	06/20		
	004 CONSTRUCTION	1,377	0	06/17		
	006 CONSTRUCTION	7,630	0	06/18		
	009 CONSTRUCTION	6,500	0	06/23		
	010 CONSTRUCTION	11,500	0	06/24		
	020 CONSTRUCTION	11,500	0	06/25		
	030 CONSTRUCTION	12,842	0	06/19		
	032 CONSTRUCTION	9,000	0	06/20		
	038 CONSTRUCTION	9,000	0	06/23		
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12 05/12
	002 CONSTRUCTION	6,000	0	06/22		
	006 CONSTRUCTION	3,000	0	06/24		
	007 CONSTRUCTION	3,000	0	06/18		
	008 CONSTRUCTION	3,000	0	06/19		
	009 CONSTRUCTION	3,000	0	06/23		
	010 CONSTRUCTION	2,000	0	06/21		
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23		
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18	DEVSCOPE	06/13 03/14
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16	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-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-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-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17			
826 QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18			
826 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/16			
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/17			
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/16			

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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 sanitaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/17		
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	3,650	0	06/21		
826 SE-835 CONS IFDS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION 603 IFA DESIGN	5,700 570	0 0	06/23 06/16		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	2,807	0	06/25		
826 SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 003 CONSTRUCTION	1,052	0	06/19		
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION	600	0	06/21		

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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-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-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			
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			

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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			
826 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 002 CONSTRUCTION	1,158	0	06/17			
826 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	0	06/19			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/06	06/06
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	11,407	0	06/18			
CONS	019 CONSTRUCTION	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
	CONS 021 CONSTRUCTION			9,000	0	06/19			
	CONS 022 CONSTRUCTION			3,500	0	06/20			
	CONS 025 CONSTRUCTION			8,000	0	06/21			
	CONS 027 CONSTRUCTION			6,500	0	06/22			
	CONS 029 CONSTRUCTION			10,000	0	06/23			
CO#: A	CTGY 999 CONTINGENCY			30,000	0	06/17			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011								
	CONS GE 008 CONSTRUCTION	GENERAL		197	0	06/16	DEVSCOPE	06/10	06/11
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023								
	CONS GE 010 CONSTRUCTION	GENERAL		75	0	06/16	DEVSCOPE	06/06	06/07
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068								
	CONS GE 008 CONSTRUCTION	GENERAL		191	0	06/16	DEVSCOPE	06/15	06/16
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		146	0	06/18	DEVSCOPE	08/14	12/14
850 BC-SE-WM1	Standard boring contract sewer and watermain								
	SVCS 002 SERVICES			1,000	0	07/16			
850 BC-SE-WM2	Borings Citywide Standard and DEEP								
	SVCS 002 SERVICES			1,000	0	07/17			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS								
	SVCS 006 SERVICES			200	0	11/15			
	SVCS 008 SERVICES			200	0	11/15			
CO#: A	SVCS 008 SERVICES			100	0	06/17			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS								
	SVCS 005 SERVICES			500	0	11/15			
CO#: A	SVCS 005 SERVICES			100	0	06/17			
	SVCS 007 SERVICES			400	0	06/17			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		66	0	12/16	DEVSCOPE	12/01	02/04
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	12/16			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/24	DEVSCOPE	08/09	05/24
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,600	0	06/24			
CO#: E	IFDS FD 601 IFA DESIGN	FINAL DESIGN		58	0	06/16			
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/16			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,872	0	06/17	DEVSCOPE	03/11	06/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		287	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		7,090	0	04/16	DEVSCOPE	03/10	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,241	0	04/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	45	0	04/16		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/16		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC		AV B/T CARLTON & CLASSON				CLOSE	03/15 05/15
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	50	0	07/16		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC		AV B/T Carlton & portland				DEVSCOPE	02/13 05/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	500	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/17		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08 06/08
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	22	0	06/16		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	07/17		
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.						DEVSCOPE	03/15 05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	834	0	12/15		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	30	0	09/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	190	0	06/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/16		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06 02/07
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	82	0	06/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/16		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14 05/23
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,130	0	06/18		
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,343	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	213	0	06/18		
CO#: B	DSGN FD 005 DESIGN		FINAL DESIGN	11	0	01/16		
CO#: C	DSGN FD 005 DESIGN		FINAL DESIGN	18	0	12/15		
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	43	0	02/16		
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		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 BED-794				DEVSCOPE	03/14 05/14
DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
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				DEVSCOPE	03/15 05/15
Trunk & Distribution WM replcmnt in Empire Blvd					
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				DEVSCOPE	03/13 05/13
wm & Comb swr replacment. Williamsbug bridge plaza, bklyn					
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8	0	04/16	
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	71	0	04/16	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	07/15	
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	04/16	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/16	
850 BED-802				DEVSCOPE	03/16 05/16
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				DEVSCOPE	06/13 09/13
New storm & sani swrs & wm in gateway estates, phase E, bkly					
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,381	0	06/16	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/16	
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				DEVSCOPE	04/14 07/14
Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,121	0	08/15	
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	124	0	05/16	
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				DEVSCOPE	03/15 05/15
Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CONS 001 CONSTRUCTION		15,227	0	06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	0	06/16	
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				DEVSCOPE	03/15 05/15
72" Replacement in Flatbush Avenue between Sterling Pl & 8th					
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				DEVSCOPE	02/11 05/11
SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					
CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	125	0	07/15	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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
CO#: C1	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/16		
	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	6,845	0	06/16		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	05/16		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	840	0	06/16		
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	82	0	06/16		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16 05/16
	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		4,829	0	09/16		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	733	0	09/16		
850 ENGINE5P5	ENGINEERING INSPECTION REQ CONTRACT #5						
CO#: AA	SVCS 001 SERVICES		451	0	06/17		
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	549	0	06/16		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	200	0	11/15		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/17		
	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	12/16		
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		
	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	1,260	0	04/16		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	40	0	12/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	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/REPLACMNTS; 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								
CO#: A	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		90	0	04/16	DEVSCOPE	03/14 05/14
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		202	0	04/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,238	0	09/15		
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN		40	0	06/16		
850 GE-354	Emergency Reconstruction of Water Mains								
CO#: A	CONS 001	CONSTRUCTION			1,000	0	09/15	DEVSCOPE	05/13 07/13
CO#: B	CONS 001	CONSTRUCTION			3,184	0	07/16		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/16		
850 GE-355	Emergency Reconstruction of Water Mains								
	CONS 002	CONSTRUCTION			5,000	0	04/16	DEVSCOPE	10/13 12/13
	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								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		5,969	0	12/15	DEVSCOPE	10/13 12/13
	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								
	CONS 002	CONSTRUCTION			5,500	0	11/16	DEVSCOPE	06/13 03/14
	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								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		11,500	0	06/16	DEVSCOPE	06/13 03/14
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,890	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								
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,030	0	12/15	DEVSCOPE	04/09 06/09
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
	CONS 002	CONSTRUCTION			1,755	0	06/17	DEVSCOPE	05/15 08/15
	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		
850 HED-563	Water Main Work in various locations, Project X2009-04								
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,090	0	10/15	DEVSCOPE	03/15 05/15
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/16		

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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	03/16			
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	03/16			
	CONS WD 010 CONSTRUCTION	31	0	06/16			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: A	CONS WD 001 CONSTRUCTION	78	0	04/16			
CO#: B	CONS WD 001 CONSTRUCTION	35	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	993	0	12/15			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	198	0	04/16			
	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 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
	CONS WD 010 CONSTRUCTION	1,030	0	05/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	CONS WD 015 CONSTRUCTION	395	0	04/16			
	CONS WD 017 CONSTRUCTION	32	0	04/16			
	CNSP SU 018 CONSTRUCTION SUPERVISION	51	0	04/16			
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION	39	0	04/16			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	37	0	04/16			
	CONS WD 008 CONSTRUCTION	553	0	04/16			
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	07/16			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
	CONS RD 006 CONSTRUCTION	621	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	110	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 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
	CONS WD 020 CONSTRUCTION	2,667	0	06/17			
	CONS WD 025 CONSTRUCTION	280	0	06/17			
	CNSP SU 026 CONSTRUCTION SUPERVISION	281	0	06/17			
850 HWM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS WD 016 CONSTRUCTION	2,709	0	06/16			
	CONS WD 021 CONSTRUCTION	71	0	06/16			
	CONS WD 023 CONSTRUCTION	144	0	07/16			
	CNSP SU 025 CONSTRUCTION SUPERVISION	477	0	05/16			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: E	CONS WD 026 CONSTRUCTION	3	0	06/17			
CO#: F	CONS WD 026 CONSTRUCTION	39	0	04/16			
CO#: G	CONS WD 026 CONSTRUCTION	34	0	04/16			
CO#: B	CNSP SU 037 CONSTRUCTION SUPERVISION	28	0	05/16			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/17			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: A	CONS WD 016 CONSTRUCTION	315	0	04/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	1,166	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	250	0	04/16			
	CONS WD 010 CONSTRUCTION	70	0	04/16			
	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	06/16			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
	CONS WD 005 CONSTRUCTION	470	0	05/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	163	0	05/16			
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 HWPL14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS WD 006 CONSTRUCTION	77	0	06/16			
	CONS WD 013 CONSTRUCTION	7	0	06/16			
	CNSP SU 015 CONSTRUCTION SUPERVISION	22	0	06/16			

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850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/19	DEVSCOPE	02/12	05/12
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/17	DEVSCOPE	02/08	05/08
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	754	0	05/16	DEVSCOPE	02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS WD 024 CONSTRUCTION CNSP SU 030 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,420 758	0 0	06/16 04/16	DEVSCOPE	03/11	05/11
850 HWR100PAD	Hylan Blvd SBS Bus Pads CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	4,559	0	06/19	DEVSCOPE	03/09	06/09
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	146	0	11/16	DEVSCOPE	06/11	09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	388	0	04/16	DEVSCOPE	06/10	08/10
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: A CONS WD 016 CONSTRUCTION CO#: B CONS WD 016 CONSTRUCTION CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	26 35 169	0 0 0	04/16 04/16 09/15	DEVSCOPE	02/12	05/12
850 HWXS511	West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	249	0	06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS	Webster Ave SBS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,906 284	0 0	04/16 04/16	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	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	3,253 325	0 0	06/17 06/17	DEVSCOPE	07/06	06/07
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/16	DEVSCOPE	09/09	12/09
850 HYDREST03	Sidewalk restoration around fire hydrants CO#: 2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/16	DEVSCOPE	07/10	09/10

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850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION	1,176	0	04/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	05/12
	CONS 001 CONSTRUCTION	23,791	0	12/16			
	CONS 002 CONSTRUCTION	245	0	12/16			
	CO#: B3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
	CO#: 1 IFDS FD 602 IFA DESIGN	20	0	06/16			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION	260	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/22			
	CO#: 2 IFDS FD 602 IFA DESIGN	12	0	06/16			
	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/16			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
	CO#: 1 IFDS FD 602 IFA DESIGN	225	0	06/16			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
	CONS WD 011 CONSTRUCTION	7	0	04/16			
	CONS WD 023 CONSTRUCTION	78	0	04/16			
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#: B CNSP SU 005 CONSTRUCTION SUPERVISION	182	0	04/16			
	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	7,468	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/17			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 602 IFA DESIGN	790	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/16			
	IFDS FD 650 IFA DESIGN	79	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	15	0	06/16	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	2,957	0	10/15	
CO#: A	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	10/15	
	IFOT 607 IFA OTHER TECHNICAL SERVI		30	0	06/16	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	10/15	
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/16	
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/16	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	68	0	06/16	
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/16	
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,324	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/18	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/18	
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11 06/11
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	05/16	
CO#: 4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	FINAL DESIGN	20	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16	
850 MED-621	Water main replacement in West 175th Street between Broadway				DEVSCOPE	02/13 05/13
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	52	0	10/15	
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	12/15	
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	12/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	06/16	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/16	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	05/16	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	170	0	12/15	
	IFOT 603 IFA OTHER TECHNICAL SERVI		35	0	06/16	
850 MED-629	Montefiore Park and Plaza Reconstruciton					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	113	0	06/16	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/16	
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,197	0	06/17	
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	97	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	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	720	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	720	0	06/16			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	04/13 07/13
CO#: A	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION	216	0	04/16			
CO#: B	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION	52	0	04/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,173	0	09/15			
	CONSD WD 008 CONSTRUCTION	WATER DISTRIBUTION	405	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/16			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/14 01/15
	CONSD 001 CONSTRUCTION		15,045	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,566	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/16			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN							
	CONSD 001 CONSTRUCTION		12,500	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/17			
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	CONSULTANT SUPERVISION OF	88	0	01/16			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	12/16			
CO#: A	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
CO#: B	SVCS 010 SERVICES		15	0	06/17			
CO#: G	SVCS 010 SERVICES		21	0	06/17			
	SVCS 017 SERVICES		72	0	06/16			
CO#: A	SVCS 017 SERVICES		478	0	06/17			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: G	SVCS 009 SERVICES		100	0	06/17			
850 PW335ERLS	Environmental Professional Services							
CO#: B	SVCS 007 SERVICES		354	0	06/17			
CO#: BB	SVCS 007 SERVICES		21	0	06/17			
CO#: C	SVCS 007 SERVICES		50	0	06/17			
CO#: D	SVCS 007 SERVICES		21-	0	01/16			
	SVCS 009 SERVICES		1,000	0	06/17			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8						DEVSCOPE	03/13 06/13
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/16			
	IFOT 603 IFA OTHER TECHNICAL SERVI		10	0	06/16			
850 QED-1003B	WM replacement in Jamaica Ave b/t 111 St & 129 St.						DEVSCOPE	06/15 05/16
	CONSD 001 CONSTRUCTION		13,875	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,081	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE	03/14 06/14
	CONSD WD 002 CONSTRUCTION	WATER DISTRIBUTION	311	0	05/16			
	CONSD WD 005 CONSTRUCTION	WATER DISTRIBUTION	6	0	05/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	4	0	05/16			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	4	0	05/16			
CO#: 4	IFDS FD 603 IFA DESIGN	FINAL DESIGN	130	0	06/16			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/16			
850 QED-1009	Water main works in various locations in Jewel Ave. area.					DEVSCOPE	02/14	05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,104	0	12/15			
850 QED-1015	dist. wm extension & replacement, Citywide							
CO#: D	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/16			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE	02/14	05/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	12/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/16			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/16			
850 QED-1021	Water Main replacement in Farmers Blvd.					DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION		4,188	0	06/17			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE	12/13	09/14
	CONS 001 CONSTRUCTION		14,031	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,403	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	702	0	06/16			
	IFOT 603 IFA OTHER TECHNICAL SERVI		120	0	06/16			
850 QED-1025	Replacement of Water Mains in Arcade Avenue					DEVSCOPE	06/13	03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	23,566	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,975	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	988	0	06/16			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	34,606	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,308	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,778	0	06/16			
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199							
	CONS 001 CONSTRUCTION		745	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	08/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 QED-1039	Distribution water main extensions/replacements					DEVSCOPE	10/14	01/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,516	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			

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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 005 CONSTRUCTION	1,740	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	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	866	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/16		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	435	0	11/15		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	318	0	03/16		
CO#: H	CONS WD 010 CONSTRUCTION	48	0	07/16		
CO#: I	CONS WD 010 CONSTRUCTION	183	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	4,010	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	51	0	09/15		
CO#: B2	IFDS FD 601 IFA DESIGN	10	0	06/16		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/16		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	06/16		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10 08/10
	IFDS FD 601 IFA DESIGN	480	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/16		
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE	04/13 07/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,324	0	01/16		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	57	0	07/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/16		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 016 CONSTRUCTION	116	0	05/16		
	IFDS FD 602 IFA DESIGN	230	0	06/16		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	05/16		
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/16		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/16		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
	CONS WD 001 CONSTRUCTION	29,449	0	05/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,488	0	05/16		
	CONS WD 006 CONSTRUCTION	301	0	06/16		
	CONS WD 007 CONSTRUCTION	65	0	06/16		
	IFDS FD 650 IFA DESIGN	42	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 QED989 CO#: B	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,456	0	12/15	DEVSCOPE	06/11 09/11
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	491 49 49	0 0 0	06/22 06/16 06/16	DEVSCOPE	07/11 09/12
850 RED-371 CO#: C CO#: D CO#: A CO#: B	Dist. wm extension & replac. wm, hydt, valves, citywide CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	53 298 114 51 32	0 0 0 0 0	12/15 04/16 08/15 10/15 11/15		
850 RED-376	Water main replcmnt and/or lining in Clove Rd CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFOT 603 IFA OTHER TECHNICAL SERVI	4,821 482 482 10	0 0 0 0	06/17 06/16 06/17 06/16		
850 RED-377	Distribution water main extensions/replacements; CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,626 335 250 250	0 0 0 0	06/16 06/16 03/16 06/16	DEVSCOPE	10/14 01/15
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 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	1,211 1,300 1,300	0 0 0	08/15 06/16 06/16	DEVSCOPE	04/14 07/14
850 RED367 CO#: 1	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/16	DEVSCOPE	02/09 05/09
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	87	0	06/17	DEVSCOPE	07/13 05/14
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	240	0	06/17	DEVSCOPE	06/13 09/13
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	09/15	DEVSCOPE	02/12 05/12
850 RWX021 CO#: C	RETAINING WALL - CANNON PL WS BEFORE W 238 ST CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	05/16	DEVSCOPE	03/12 05/12
850 SAND-817 CO#: A	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST CONS SS S01 CONSTRUCTION STORM SEWERS	3	23	09/16		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	229	0	06/17	DEVSCOPE	09/14 11/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 1,638	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CNSP SU S52 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 57	0	06/16	DEVSCOPE	06/14	09/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION 3,000	0	05/16	DEVSCOPE	08/13	11/13
	CNSP SU S43 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 239	0	06/16			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 1,795	0	06/17	DEVSCOPE	02/04	05/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 186	0	06/17			
CO#: G	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE 207	0	08/15			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 1,849	0	06/18	DEVSCOPE	06/04	09/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 185	0	06/18			
	SITE AQ 016 SITE	ACQUISITION 36	0	12/16			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 2,264	0	06/17	DEVSCOPE	02/04	05/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,082	0	06/17			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 485	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 50	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN	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	WATER DISTRIBUTION 9,267	0	06/16	DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006 DESIGN	TOTAL DESIGN 50	0	10/15			
CO#: D	DSGN TD 006 DESIGN	TOTAL DESIGN 23	0	05/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 994	0	06/16			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE 18	0	05/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 256	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 256	0	06/16			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: C2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	WATER DISTRIBUTION 1,468	0	06/21	DEVSCOPE	08/09	11/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 148	0	06/21			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN 148	0	06/16			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 148	0	06/16			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 767	0	06/16	DEVSCOPE	06/11	03/12
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 157	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-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	20,968	0	07/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,532	0	07/16		
	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	48	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		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	35	0	06/16		
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#: A	DSGN SY 021 DESIGN	26	0	05/16		
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#: B	CONS WD 004 CONSTRUCTION	10	0	04/16		
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		
	IFOT 651 IFA OTHER TECHNICAL SERVI	20	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	06/17			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		10	0	06/16			
	IFOT 607 IFA OTHER TECHNICAL SERVI			30	0	06/16			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		779	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		78	0	06/18			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		14,901	0	03/16			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,003	0	03/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	03/16			
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE		2	0	06/16			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		2	0	06/16			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONS 004 CONSTRUCTION			214	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	06/17			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE		4	0	05/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		12	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,732	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		384	0	06/17			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION			292	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/19			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		29	0	06/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/16			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						DEVSCOPE	02/14	05/14
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		71	0	09/15			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 002 SERVICES			1,350	0	11/15			
	SVCS 005 SERVICES			600	0	07/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	07/16			
	SVCS 005 SERVICES			600	0	07/19			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	07/16			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		252	0	06/22			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		107	0	06/22			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		9	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	252	0	06/16			
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	06/16			
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	26	0	04/16			
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	07/16			
	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	04/16			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	39	0	04/16			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,429	0	07/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	813	0	06/16			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	49	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	50	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	04/16			
	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	07/16			
	SVCS 005 SERVICES		600	0	07/19			
CO#: A	SVCS 005 SERVICES		600	0	06/21			
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	297	0	04/16			
	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							
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16			

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850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	63	0	04/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	204	0	10/15			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/16			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN	19	0	06/16			
850 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			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/16			

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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 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
CO#: A	CONS WD 005 CONSTRUCTION	89	0	04/16			
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			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	2,176	0	06/16			
	CNSP SU 015 CONSTRUCTION SUPERVISION	518	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	2,116	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	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	3,730	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	737	0	06/16			
CO#: A3	IFDS FD 603 IFA DESIGN	160	0	06/16			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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
CO#: A	CONS WD 003 CONSTRUCTION	235	0	04/16			
CO#: B	CONS WD 003 CONSTRUCTION	196	0	04/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	197	0	09/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	143	0	08/15			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	IFOT 606 IFA OTHER TECHNICAL SERVI	20	0	06/16			
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	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	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	179	0	06/16			
	IFOT 605 IFA OTHER TECHNICAL SERVI	10	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 SEQ200491 CO#: B	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/16	DEVSCOPE	02/08	05/08
850 SEQ200493 CO#: A CO#: B CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	4 10 6	0 0 0	10/15 10/15 12/15	DEVSCOPE	06/10	09/10
850 SEQ200508 CO#: A CO#: B	Storm Sewer Extension in Beach 32 St. CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	10 3	0 0	10/15 12/15	DEVSCOPE	02/09	05/09
850 SEQ200510 CO#: B	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	32 600	0 0	07/16 06/16	DEVSCOPE	02/13	05/13
850 SEQ200512 CO#: A2	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC IFDS FD 602 IFA DESIGN FINAL DESIGN	29	0	06/16	DEVSCOPE	01/11	03/11
850 SEQ200517 IFDS IFSP	Storm Swr ext 119 ave b/t 192 & 195 st, QNS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	35 35	0 0	02/16 06/16			
850 SEQ200519 CONS CNSP DSGN CO#: A3 CO#: A7	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SY 018 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS WATER DISTRIBUTION CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,072 107 22 107 107	0 0 0 0 0	06/17 06/17 10/15 06/16 06/16	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: B CO#: B2	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 30	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEQ200524 CNSP	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	0	04/16	DEVSCOPE	01/11	03/11
850 SEQ200527 CONS CNSP CO#: A2	STRM SWR EXT @ 128 ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	647 43 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/10	09/10
850 SEQ200529 CONS CNSP IFDS IFSP	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,121 112 112 112	0 0 0 0	06/18 06/18 06/16 06/16	DEVSCOPE	03/16	05/16
850 SEQ200531 CONS CNSP	STORM SEWER EXT @ 239 ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION WATER DISTRIBUTION CONSULTANT SUPERVISION OF	673 67	0 0	06/18 06/18	DEVSCOPE	02/14	05/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/16			
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 WD 003 CONSTRUCTION		WATER DISTRIBUTION	99	0	06/17			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	19	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	10	0	08/15			
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		CONSULTANT SUPERVISION OF	45	0	06/17			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	45	0	08/15			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/17			
	IFOT 609 IFA OTHER TECHNICAL SERVI			10	0	06/16			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	580	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		WATER DISTRIBUTION	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		WATER DISTRIBUTION	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		IN-HOUSE SUPERVISION OF C	17	0	06/16			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	481	0	06/16			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street						DEVSCOPE	07/13	10/13
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	177	0	10/15			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	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 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 WD 003 CONSTRUCTION	1,719	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	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	07/18		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,350	0	07/16		
	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		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE 02/14 05/14
	CONS WD 003 CONSTRUCTION	532	0	07/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION	115	0	05/16		
	IFDS FD 603 IFA DESIGN	15	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
	IFOT 607 IFA OTHER TECHNICAL SERVI	10	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	CONS WD 002 CONSTRUCTION	13	0	04/16		
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	04/16		
	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	04/16		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		119	0	06/16		
850 SER002321	Sanitary sewer and wm replacement plus force main extension							DEVSCOPE	03/15 06/15
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		92	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		9	0	06/17		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.							DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,455	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		146	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		146	0	07/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		146	0	06/16		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE							DEVSCOPE	06/11 08/11
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		93	0	09/15		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							DEVSCOPE	11/09 08/10
	CONS 003 CONSTRUCTION				241	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		24	0	06/17		
	DSGN 009 DESIGN				13	0	05/16		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		24	0	06/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/17		
	IFOT 607 IFA OTHER TECHNICAL SERVI				85	0	06/16		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	07/11 09/11
	SITE AQ 012 SITE		ACQUISITION		59	0	04/16		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		35	0	09/15		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
	IFOT 607 IFA OTHER TECHNICAL SERVI				25	0	06/16		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd							DEVSCOPE	07/11 09/11
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN		19	0	06/16		
850 SER200220	New storm sewer and replacement and extension of Water Main							DEVSCOPE	06/13 09/13
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		285	0	10/15		
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		33	0	10/15		
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		70	0	04/16		
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN		15	0	06/16		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	06/12 09/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		1,095	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		184	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		184	0	06/16		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		229	0	05/16		
	DSGN 012 DESIGN				23	0	05/16		
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/16		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							DEVSCOPE	02/14 05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		271	0	12/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		272	0	09/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		33	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/16			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,856	0	09/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		657	0	05/16			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		108	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/16			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,338	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		239	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		239	0	06/16			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,399	0	11/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		55	0	07/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/16			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		165	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/16			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		224	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	07/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/16			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,326	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		281	0	12/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		250	0	06/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/16			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct								
	CONS 002 CONSTRUCTION			85	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		75	0	06/16			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		108	0	08/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/17			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/16			
850 SER200289	Storm sewer & WM work, Forest ave, SI						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			356	0	06/16			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		233	0	08/15			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 003 CONSTRUCTION				575	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			63	0	06/21		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			63	0	08/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/21		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw								
	SVCS 002 SERVICES				1,350	0	11/15		
CO#: A	SVCS 002 SERVICES				600	0	08/18		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES				1,350	0	07/16		
	SVCS 005 SERVICES				600	0	07/19		
CO#: A	SVCS 005 SERVICES				600	0	06/21		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES				1,350	0	07/16		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	06/22		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV							DEVSCOPE	07/12 09/12
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	10/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE							DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN			78	0	06/16		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/16		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN							DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			168	0	09/15		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			4,366	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			437	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			437	0	07/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			437	0	06/16		

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BUDGET LINE: WM-6												FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.											
AVAILABLE BALANCE AS OF: 02/29/16												\$182,011,797.48		(CITY)				\$123,443,500.55		(NON-CITY)					
CONTRACT LIABILITY:												\$305,714,281.31		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:												\$1,472,807,749.11		(CITY)				\$7,288,620.45		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*						
EXECUTIVE (C)*		189,890	*	171,711	*	21,884	*	12,000	*	(C)*		203,005	*	164,279	*	15,884	*	9,000	*						
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*						

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	30 *	259 *	452 *	4,167 *	20,484 *	4,853 *	1,511 *			5,128 *	36,064 *	4,436 *	57,932 *	135,316
FORCST(C)*	13 *	226 *	67 *		20,506 *	8,589 *	501 *	179 *	4,626 *	38,161 *	4,436 *	58,012 *	135,316	
ACTUAL(C)*	12 *	226 *	67 *		312 *	8,587 *	500 *	52,209 *					61,912	
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI								DSGN	01/05 03/07
	CONS 008 CONSTRUCTION					1	0	06/16		
	CONS 009 CONSTRUCTION					51	0	06/16		
CO#: A6	CONS 009 CONSTRUCTION					2	0	08/15		
	CONS 010 CONSTRUCTION					1	0	06/16		
	CONS 602 CONSTRUCTION					4,960	0	06/16		
CO#: A1	CONS 602 CONSTRUCTION					67	0	09/15		
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-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		
	CONS 013 CONSTRUCTION					10,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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 020 CONSTRUCTION	8,000	0	06/18		
	CONS 026 CONSTRUCTION	1,000	0	06/21		
	CONS 028 CONSTRUCTION	1,000	0	06/22		
	CONS 030 CONSTRUCTION	1,000	0	06/23		
CO#: B CTGY	901 CONTINGENCY	30,000	0	06/17		

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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 3WTCONNECT CONS	3rd Water Tunnel Connections, Citywide 006 CONSTRUCTION	2,000	0	06/18			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/01	02/04
CO#: N CNSP	WD 001 CONSTRUCTION	790	0	12/16			
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	12/16			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	05/24
CNSP	SU 004 CONSTRUCTION SUPERVISION	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	12/16			
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	20,055	0	04/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION	3,511	0	04/16			
CONS	WD 016 CONSTRUCTION	126	0	04/16			
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 CNSP	WD 002 CONSTRUCTION	26	0	07/16			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					DEVSCOPE 02/13	05/13
CONS	WD 001 CONSTRUCTION	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	01/16			
CO#: C DSGN	FD 006 DESIGN	80	0	12/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE	07/12	09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,350	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/24			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	458	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,135	0	08/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	08/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/16			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,820	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	07/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	17,098	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,709	0	06/17			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	06/16			
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	130	0	06/17			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	1,709	0	07/15			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,709	0	06/16			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,709	0	06/16			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	29	0	07/15			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	10/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	54	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/16			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					DEVSCOPE	02/13	05/13
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN	178	0	06/16			
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/16			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	11,248	0	06/16			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	05/16			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	0	06/16			
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	134	0	06/16			
CO#: A	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION		4,125	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/17			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	206	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/16			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	265	0	06/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
	IFDS FD 602 IFA DESIGN	236	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	235	0	06/16			
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: B	IFDS FD 602 IFA DESIGN	285	0	06/16			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285	0	06/16			
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
	IFDS FD 602 IFA DESIGN	262	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	262	0	06/16			
	IFDS FD 650 IFA DESIGN	918	0	06/16			
850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
	CONS 001 CONSTRUCTION	6,500	0	04/16			
	IFDS FD 601 IFA DESIGN	325	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	325	0	06/16			
850 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION	6,000	0	11/16			
	IFDS FD 601 IFA DESIGN	300	0	06/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	300	0	01/16			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	3,398	0	12/15			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
	IFOT 605 IFA OTHER TECHNICAL SERVI	10	0	06/16			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS WD 001 CONSTRUCTION	1,500	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 001 CONSTRUCTION	6,479	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/17			
	IFDS FD 601 IFA DESIGN	648	0	08/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/17			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
	CONS WD 001 CONSTRUCTION	32,258	0	06/16			
	CONS WD 005 CONSTRUCTION	179	0	06/16			

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	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,626	0	03/16	
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	06/17	
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,583	0	04/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	339	0	04/16	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	94	0	04/16	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	184	0	06/16	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/16	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/17	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/17	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/16	
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/16	
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33	0	08/15	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/16	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	19	0	04/16	
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	24	0	04/16	
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION	219	0	04/16	
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,089	0	06/16	
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	10/15	
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,818	0	06/16	
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/16	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/15	
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/15	
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/16	
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/16	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	65	0	01/16	
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	03/15	06/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	174	0	06/19			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	18	0	06/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10	05/10
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	490	0	04/16			
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	53	0	10/15			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	23,826	0	06/17			
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	15,034	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,789	0	06/17			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	224	0	08/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	567	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	567	0	06/16			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,375	0	12/15			
	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	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		WATER DISTRIBUTION	3,496	0	10/15			
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		CONSULTANT SUPERVISION OF	61	0	10/15			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL 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		FINAL DESIGN	1,207	0	06/16			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,207	0	06/16			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	25,439	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,816	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,816	0	06/18			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	05/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/16			
850 MED-629	Montefiore Park and Plaza Reconstructon								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	184	0	06/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE	03/14	06/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	3,520	0	05/16			
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	67	0	05/16			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	35	0	05/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	7	0	11/15	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	05/16	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/16	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/16	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/16	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/17	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	9,862	0	06/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,552	0	06/17	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	687	0	11/15	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	03/16	
CO#: C	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	241	0	10/15	
CO#: D	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	1,397	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	WATER DISTRIBUTION	33,335	0	06/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,336	0	06/17	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	227	0	05/16	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	06/16	
CO#: D	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16	
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/16	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/16	
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	35	0	05/16	
	IFOT 603 IFA OTHER TECHNICAL SERVI		10	0	06/16	
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV					
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/16	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	09/15	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	10/15	
CO#: N	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	12/16	
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	19,790	0	11/15	

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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,840	0	04/16					
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	252	0	04/16					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/16					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/16					
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE 02/09	05/09		
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/17					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/17					
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	04/16					
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						DEVSCOPE 06/10	09/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/16					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/16					
850 SEQNS001	Sewer When & Where contract in SE Queens									
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	50	0	06/16					
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16					
	IFOT 611 IFA OTHER TECHNICAL SERVI		365	0	06/16					
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE 03/07	05/07		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	10/15					
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/15					
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD									
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	05/16					
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/16					
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16					

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BUDGET LINE: WM-11														FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																																																																																																																																																																					
AVAILABLE BALANCE AS OF: 02/29/16														\$297,183,521.96		(CITY)		\$1,507.57		(NON-CITY)																																																																																																																																																																	
CONTRACT LIABILITY:														\$149,570,498.43		(CITY)		\$.00		(NON-CITY)																																																																																																																																																																	
ITD EXPENDITURES:														\$3,398,284,800.64		(CITY)		\$53,544.58		(NON-CITY)																																																																																																																																																																	
* FY 17														* FY 18														* FY 19														* FY 20																																																																																																																																											
EXECUTIVE (C)*														* (C)*														72,089 *														7,807 *														15,000 *														23,386 *																																																																																																															
APPROPRIATIONS														COMMITMENT PLAN																																																																																																																																																																							
(N)*														(N)*																																																																																																																																																																							
														FY 2016																																																																																																																																																																							
JULY														AUG														SEPT														OCT														NOV														DEC														JAN														FEB														MARCH														APRIL														MAY														JUNE														FY 16													
PLAN (C)*														* 12 *														* 50 *														* 228 *														* 140-*														* 42,370 *														* 42,520																																																																																																	
FORCST(C)*														* 254 *														* 20 *														* 50 *														* 228 *														* *														* 41,968 *														* 42,520																																																																																			
ACTUAL(C)*														* 7,413 *														* 1,132 *														* 4,453-*														* 1,214 *														* 2,029 *														* 487 *														* 5,270 *														* *														* *														* 13,091																																									
PLAN (N)*														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *																																									
FORCST(N)*														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *																											
ACTUAL(N)*														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *														* *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP						
	CONS	001 CONSTRUCTION	23,386	0	06/20		DEVSCOPE 07/03	06/03
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 CRO-NCA		NEW CROTON AQUEDUCT						
	CO#: 3T CONS GE	006 CONSTRUCTION	1,395	0	06/16		DEVSCOPE 02/10	11/10
	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			
	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	1,000	0	06/17			
	CO#: 5K CONS GE	001 CONSTRUCTION	40	0	06/16			
	CO#: 5L CONS GE	001 CONSTRUCTION	50	0	06/16			
	CO#: 5M CONS GE	001 CONSTRUCTION	504	0	06/16			
	CO#: 5N CONS GE	001 CONSTRUCTION	18	0	06/16			
	CO#: 5P CONS GE	001 CONSTRUCTION	69	0	06/16			
	CO#: 50 CONS GE	001 CONSTRUCTION	50	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#: 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#: 1Y	CONS EL 004	CONSTRUCTION	ELECTRICAL	28	0	06/16		
CO#: 1Z	CONS EL 004	CONSTRUCTION	ELECTRICAL	62	0	06/16		
CO#: I	CONS 008	CONSTRUCTION		500-	0	06/16		
CO#: C	CONS 009	CONSTRUCTION		8,000	0	06/17		
CO#: C	CONS 011	CONSTRUCTION		14-	0	06/16		
826 HED-TREE2	CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION							
CONS	001	CONSTRUCTION		385	0	06/16		
826 HED-545	CROTON FILTRATION PLANT							
CO#: K9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	74	0	06/16		
CO#: L3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/16		
CO#: L5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/16		
CO#: L6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	54	0	06/16		
CO#: L7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/16		
CO#: Q2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	191	0	06/16		
CO#: R7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/16		
CO#: S1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/16		
CO#: T4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	309	0	06/16		
CO#: T6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	114	0	06/16		
CO#: T8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	4	0	06/16		
CO#: T9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	14	0	06/16		
CO#: U1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	35	0	06/16		
CO#: U2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	163	0	06/16		
CO#: U3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	114	0	06/16		
CO#: U4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	62	0	06/16		
CO#: U5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	46	0	06/16		
CO#: U6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,893	0	06/16		
CO#: U7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	13	0	06/16		
CO#: U8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	47	0	06/16		
CO#: U9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	559	0	06/16		
CO#: V1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/16		
CO#: V2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	615	0	06/16		
CO#: V3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	349	0	06/16		
CO#: V4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	241	0	06/16		
CO#: V5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	150	0	06/16		
CO#: V6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	2,148	0	06/16		
CO#: X5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	152	0	06/16		
CO#: X6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	172	0	06/16		
CO#: X7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	06/16		
CO#: X8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	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#: Y2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,096	0	06/16		
CO#: Y3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	67	0	06/16		
CO#: Y4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	205	0	06/16		
CO#: Y5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	116	0	06/16		
CO#: Y6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,001	0	06/16		
CO#: Y7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	68	0	06/16		
CO#: Y8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	61	0	06/16		
CO#: Y9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	105	0	06/16		
CO#: Z1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/16		
CO#: Z2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	126	0	06/16		
CO#: Z3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	99	0	06/16		
CO#: Z4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/16		
CO#: Z5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	44	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#: 6M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	132	0	06/16		
CO#: 6N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	76	0	06/16		
CO#: 6P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	42	0	06/16		
CO#: 6Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	191	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#:	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	37	0	06/16	
CO#:	6W	CONS	WS	042	CONSTRUCTION	40	0	06/16	
CO#:	6X	CONS	WS	042	CONSTRUCTION	8	0	06/16	
CO#:	6Y	CONS	WS	042	CONSTRUCTION	11	0	06/16	
CO#:	6Z	CONS	WS	042	CONSTRUCTION	1	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	
CO#:	U	CONS	WS	043	CONSTRUCTION	577	0	06/16	
CO#:	6E	CONS	WS	044	CONSTRUCTION	15	0	06/16	
CO#:	6G	CONS	WS	044	CONSTRUCTION	23	0	06/16	
CO#:	6S	CONS	WS	044	CONSTRUCTION	70	0	06/16	
CO#:	6T	CONS	WS	044	CONSTRUCTION	17	0	06/16	
CO#:	6U	CONS	WS	044	CONSTRUCTION	9	0	06/16	
CO#:	6V	CONS	WS	044	CONSTRUCTION	21	0	06/16	
CO#:	6W	CONS	WS	044	CONSTRUCTION	363	0	06/16	
CO#:	6X	CONS	WS	044	CONSTRUCTION	212	0	06/16	
CO#:	6Y	CONS	WS	044	CONSTRUCTION	112	0	06/16	
CO#:	6Z	CONS	WS	044	CONSTRUCTION	1,111	0	06/16	
CO#:	7A	CONS	WS	044	CONSTRUCTION	15	0	06/16	
CO#:	7B	CONS	WS	044	CONSTRUCTION	56	0	06/16	
CO#:	7C	CONS	WS	044	CONSTRUCTION	122	0	06/16	
CO#:	7D	CONS	WS	044	CONSTRUCTION	122	0	06/16	
CO#:	7E	CONS	WS	044	CONSTRUCTION	3	0	06/16	
CO#:	7F	CONS	WS	044	CONSTRUCTION	24	0	06/16	
CO#:	7G	CONS	WS	044	CONSTRUCTION	58	0	06/16	
CO#:	7H	CONS	WS	044	CONSTRUCTION	478	0	06/16	
CO#:	7I	CONS	WS	044	CONSTRUCTION	14	0	06/16	
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	15	0	06/16	
CO#:	3V	CONS		045	CONSTRUCTION	26	0	06/16	
CO#:	3W	CONS		045	CONSTRUCTION	31	0	06/16	
CO#:	3X	CONS		045	CONSTRUCTION	196	0	06/16	
CO#:	3Y	CONS		045	CONSTRUCTION	108	0	06/16	
		CONS	WS	109	CONSTRUCTION	3,234-	0	06/16	
		CONS	WS	127	CONSTRUCTION	224-	0	06/16	
CO#:	B	CONS	WS	135	CONSTRUCTION	19-	0	06/16	
		DSGN		200	DESIGN	1,500	0	06/17	
		CONS		201	CONSTRUCTION	15,000	0	06/19	
		CNSP		203	CONSTRUCTION SUPERVISION	1,500	0	06/18	
CO#:	I	IFDS		600	IFA DESIGN	2,000	0	06/17	
CO#:	J	IFDS		600	IFA DESIGN	2,000	0	06/18	
CO#:	K	IFDS		600	IFA DESIGN	2,000	0	06/19	
CO#:	L	IFDS		600	IFA DESIGN	2,000	0	06/20	
CO#:	M	IFDS		600	IFA DESIGN	2,000	0	06/21	
CO#:	N	IFDS		600	IFA DESIGN	2,000	0	06/22	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: O	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: P	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: Q	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	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	06/17			
	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	06/17			
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
	CONS GE 301	CONSTRUCTION	GENERAL	1,967-	0	03/16			
	CONS GE 302	CONSTRUCTION	GENERAL	1,967	0	03/16			
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	09/15			
	CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/17			
	CONS GE 314	CONSTRUCTION	GENERAL	140-	0	03/16			
	CONS GE 315	CONSTRUCTION	GENERAL	82	0	06/16			
	CONS GE 316	CONSTRUCTION	GENERAL	4	0	06/16			
	CONS GE 317	CONSTRUCTION	GENERAL	54	0	06/17			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
	DSGN CD 120	DESIGN	COMPLETE DESIGN	28	0	06/17			
	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							
	DSGN DD 163	DESIGN	DESIGN DURING CONSTRUCTIO	228	0	02/16			
	CONS GE 300	CONSTRUCTION	GENERAL	1,451	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		456	0	06/18			
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-1CROT19	HARRIS PARK ATHLETIC FIELDS	X136-106M					DEVSCOPE	07/06	09/06
	CONS	435 CONSTRUCTION		125	0	06/16			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY	XG-20000-107M					DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	GENERAL		3	0	06/16			
	CONS GE 302 CONSTRUCTION	GENERAL		5	0	06/16			
	CONS GE 303 CONSTRUCTION	GENERAL		490	0	06/17			
	CONS GE 304 CONSTRUCTION	GENERAL		2	0	06/17			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER	X118-510M					DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN	COMPLETE DESIGN		72	0	06/17			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK	X001-107M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		30	0	06/17			
	CONS	420 CONSTRUCTION		79	0	06/17			
846 P-1CROT36	PELHAM PARKWAY MALLS	X003-107M					DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	COMPLETE DESIGN		35	0	06/16			
	CONS GE 290 CONSTRUCTION	GENERAL		142	0	06/16			
	CONS GE 295 CONSTRUCTION	GENERAL		58	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS	400 CONSTRUCTION		216	0	06/16			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court	X088-111M					DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL		273	0	06/17			
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-1CROT53	MOUNT HOPE PLAYGROUND	X257-105M					DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL		54	0	06/16			
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwy	CONS XG-32300-114M					DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		250	0	06/17			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING	X034-207M							
	CONS GE 312 CONSTRUCTION	GENERAL		32	0	06/16			
	CONS GE 313 CONSTRUCTION	GENERAL		505	0	06/16			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS)	X092-400MA/700MA					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 430 CONSTRUCTION	GENERAL		66	0	06/17			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING	XG-1005M					DEVSCOPE	07/06	09/06
CO#: RE	CONS GE 200 CONSTRUCTION	GENERAL		12	0	06/16			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		11	0	06/17			
	CONS GE 313 CONSTRUCTION	GENERAL		12	0	06/17			
	CONS GE 314 CONSTRUCTION	GENERAL		6	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06 09/06
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL	9	06/16		
	CONS GE 362 CONSTRUCTION	GENERAL	443	06/16		
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14 06/14
	CONS GE 100 CONSTRUCTION	GENERAL	1,132	06/16		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M					
	CONS GE 240 CONSTRUCTION	GENERAL	14	06/17		
	CONS GE 300 CONSTRUCTION	GENERAL	3	06/17		
	CONS GE 301 CONSTRUCTION	GENERAL	55	06/17		
	CONS GE 310 CONSTRUCTION	GENERAL	91	06/17		
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL	1,918	06/16		
	CONS GE 101 CONSTRUCTION	GENERAL	738	06/16		
	SVCS 102 SERVICES		50	12/15		
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09 11/10
	CONS 410 CONSTRUCTION		965	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	06/16		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
	CONS GE 042 CONSTRUCTION	GENERAL	363	06/17		
	CONS GE 043 CONSTRUCTION	GENERAL	200	06/17		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO				DEVSCOPE	06/11 09/12
	CONS 001 CONSTRUCTION		40,900	06/17		
	CONS 002 CONSTRUCTION		4,100	06/17		
CO#: RL	CNSP 004 CONSTRUCTION SUPERVISION		903	06/17		
	CONS 007 CONSTRUCTION		9,000	06/17		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 09/15
	CONS 003 CONSTRUCTION		4,000	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	400	08/15		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	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	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/29/16 \$476,554,075.48 (CITY) \$28,957,169.98 (NON-CITY)
 CONTRACT LIABILITY: \$531,774,821.42 (CITY) \$348,455.30 (NON-CITY)
 ITD EXPENDITURES: \$5,486,095,588.94 (CITY) \$32,221,868.72 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	182,201	182,309	273,676	290,975		298,484	114,209	215,076	228,975
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131,872 *	131,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131,872 *	131,872
ACTUAL(C)*	4,628 *	989-*	2,671 *	2,138-*	674-*	1,775 *	6,667-*	1,012 *	*	*	*	*	*	382-
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		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	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			
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	06/17			
CO#: A	DSGN	003	DESIGN	200	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B 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		6,516	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	07/09	03/10
CO#: J IFSP	000 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			
CO#: 4R CONS GE	001 CONSTRUCTION	GENERAL		131	0	06/16			
CO#: B DSGN	016 DESIGN			3,447	0	06/16			
CO#: C DSGN	016 DESIGN			2,000	0	06/17			
CO#: 1F CONS EL	025 CONSTRUCTION	ELECTRICAL		145	0	06/16			
CO#: C EQFN	059 EQUIPMENT AND FURNITURE			820	0	06/16			
CO#: H IFDS	600 IFA DESIGN			5,000	0	06/16			
CO#: I IFDS	600 IFA DESIGN			5,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN			5,000	0	06/18			
CO#: K IFDS	600 IFA DESIGN			5,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN			5,000	0	06/20			
CO#: M IFDS	600 IFA DESIGN			5,000	0	06/21			
CO#: N IFDS	600 IFA DESIGN			5,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN			5,000	0	06/23			
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						DEVSCOPE	05/09	08/09
CONS	003 CONSTRUCTION			366-	0	06/16			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	05/15	02/16
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS WS 040 CONSTRUCTION			WATER SUPPLY	344-	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				5,000	0	06/17		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: C	DSGN 004 DESIGN				4,000	0	06/16		
	DSGN 007 DESIGN				64,000	0	06/17		
	CONS 008 CONSTRUCTION				56,000	0	06/19		
	SVCS VE 009 SERVICES		VALUE ENGINEERING		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		
	IFOT 666 IFA OTHER TECHNICAL SERVI				10,000	0	06/17		
826 CAT-218	Architectural Reconstruction - Catskill District								
CO#: C	CONS 001 CONSTRUCTION				11-	0	06/16	DEVSCOPE	12/05 03/06
826 CAT-226	Replacement of valves at Ashokan Reservoir								
CONS	006 CONSTRUCTION				197-	0	06/16	DEVSCOPE	08/06 11/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	1,248	0	06/17			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	07/15	09/15
CO#: D	CONS 001 CONSTRUCTION	497	0	06/16			
CO#: I	CONS 001 CONSTRUCTION	57	0	06/16			
CO#: A	CONS 003 CONSTRUCTION	38-	0	06/16			
CO#: B	CONS 003 CONSTRUCTION	292-	0	06/16			
CO#: C	CONS 003 CONSTRUCTION	288-	0	06/16			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: M	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: N	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				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			

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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	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			
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			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE	02/10	05/10
	CONS	004 CONSTRUCTION	4,325	0	06/21			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					DEVSCOPE	03/11	11/11
	CONS	002 CONSTRUCTION	10,500	0	06/17			
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11	11/11
	CONS	001 CONSTRUCTION	2,500	0	06/17			
	CONS	004 CONSTRUCTION	2,000	0	06/17			
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION							
	CONS	003 CONSTRUCTION	1,000	0	06/17			
	CONS	004 CONSTRUCTION	1,000-	0	06/18			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE	06/15	09/15
	DSGN	001 DESIGN	28,761	0	06/16			
	CONS	003 CONSTRUCTION	105,000	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/19			
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	500	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
DSGN	001 DESIGN		800	0	06/17			
CONS	003 CONSTRUCTION		8,000	0	06/20			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							
CONS	001 CONSTRUCTION		1,700	0	06/19			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP							
CONS	001 CONSTRUCTION		1,700	0	06/19			
826 CAT-456	Pine Hill Municipal Water Line Extension							
DSGN	001 DESIGN		326	0	06/18			
826 CM-WSHD	construction management at various watershed locations							
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CM-WSHD10	Construction management at various watershed locations							
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
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,EOH							
CO#: E	CONS WS	003 CONSTRUCTION WATER SUPPLY	11	0	06/16		DEVSCOPE 09/12	06/13
CO#: F	CONS WS	003 CONSTRUCTION WATER SUPPLY	30	0	06/16			
CO#: G	CONS WS	003 CONSTRUCTION WATER SUPPLY	8	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#: H	CONS	WS 003	CONSTRUCTION	20	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	06/17			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/21			
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	06/17			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
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	10,000	0	06/17			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: B	DSGN	007	DESIGN	350	0	06/17			
CO#: C	DSGN	007	DESIGN	350	0	06/17			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								
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			

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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	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 10/14	12/14
CO#: K	CONS	GE 001	CONSTRUCTION	13	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT								
	CONS	011	CONSTRUCTION	4,439	0	06/16			
CO#: A	CONS	011	CONSTRUCTION	174	0	06/16			
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			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09 11/09
CONS	002 CONSTRUCTION	2,074	0	06/16		
CONS	003 CONSTRUCTION	1,062	0	06/16		
CONS	004 CONSTRUCTION	1,443	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		
826 CRO-518	Wetland Mitigation at KAP Site					
CONS	001 CONSTRUCTION	10,000	0	06/18		
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/15 09/15
CONS	002 CONSTRUCTION	20,000	0	06/18		
DSGN	003 DESIGN	2,147	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					
CONS	001 CONSTRUCTION	4,000	0	06/18		
826 CRO-536	EOH Dam Facing					
CONS	001 CONSTRUCTION	7,000	0	06/17		
CONS	002 CONSTRUCTION	15,000	0	06/22		
CONS	003 CONSTRUCTION	4,000-	0	06/18		
CO#: A IFDS	600 IFA DESIGN	500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 CRO-546	Amawalk Dam Ogee Spillway Replacement					
CONS	001 CONSTRUCTION	3,000	0	06/17		
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ					
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CRO-552	Shaft 18 Traveling Screens & Other Work					
CONS	001 CONSTRUCTION	5,000	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-AQUED	Delaware Aqueduct Investigation & Design								
CO#: A	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/25			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							DEVSCOPE 02/06	08/06
CO#: D	IFDS 600 IFA DESIGN			200	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			200	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			200	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			200	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							DEVSCOPE 01/98	09/98
CONS	010 CONSTRUCTION			2,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: P	IFDS 600 IFA DESIGN			1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH								
CO#: A	IFDS 600 IFA DESIGN			300	0	06/16			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	500	0	06/16			
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	06/17			
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#: B	CONS	002 CONSTRUCTION	181	0	06/16			
CO#: C	CONS	002 CONSTRUCTION	5	0	06/16			
CO#: D	CONS	002 CONSTRUCTION	4	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
CONS	EL 059 CONSTRUCTION	ELECTRICAL	7,432-	0	06/16			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
CO#: C	CONS	018 CONSTRUCTION	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20				
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				
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	CANNONVILLE 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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	7,000	0	06/17	DEVSCOPE	02/11	05/11
826 DEL-253 IFSP	REC Valve Motors & Operators Upgrade 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/17	DEVSCOPE	02/11	10/11
826 DEL-355 CO#: E IFSP CO#: F IFSP CO#: G IFSP	Margaretville Microfiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300 300	0 0 0	06/16 06/17 06/18	DEVSCOPE	07/09	10/09
826 DEL-360 CONS CONS CONS CONS	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	800 1,400 1,400 1,000	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	10/15	06/16
826 DEL-373 CONS	West of Hudson Boat Launches 001 CONSTRUCTION	1,700	0	06/18			
826 DEL-374 CONS	Replacement of TF Recirculation Pumps at PJ WWTP 014 CONSTRUCTION	211-	0	06/16	DEVSCOPE	07/09	09/09
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 091 CONSTRUCTION	2,000 2,250 2,250 2,250 15,000 2,250 2,000	0 0 0 0 0 0 0	06/22 06/16 06/16 06/16 06/16 06/16 06/21	DEVSCOPE	03/11	11/11
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/18			
826 DEL-397 CONS	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS 001 CONSTRUCTION	2,000	0	06/17			
826 DEL-413 CONS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION	1,500	0	06/18			
826 DEL-415 DSGN CNSP CONS	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	720 470 4,800	0 0 0	06/17 06/18 06/19			
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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			
	IFOT 667 IFA OTHER TECHNICAL SERVI			10,000	0	06/17			
826 EE-EPC	Engineering Project Controls								
	DSGN 005 DESIGN			4,000	0	06/17			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE	03/05	02/05
	DSGN 016 DESIGN			250	0	06/16			
	CNSP 022 CONSTRUCTION SUPERVISION			1-	0	06/16			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	DSGN 019 DESIGN			3,273	0	06/17			
	IFOT 667 IFA OTHER TECHNICAL SERVI			5,000	0	06/17			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 003 SERVICES			40	0	06/16			
	SVCS 004 SERVICES			150	0	06/16			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS 003 SERVICES			3,000	0	06/16			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001 SITE		ACQUISITION	227	0	06/16			
	SITE AQ 002 SITE		ACQUISITION	64,190	0	06/20			
	SITE AQ 003 SITE		ACQUISITION	20,000	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
	SITE AQ 004 SITE	ACQUISITION	20,000	0	06/24			
	SITE AQ 006 SITE	ACQUISITION	227-	0	06/16			
826 FADLAND15	FAD-FY15 West of Hudson Land Acquisition							
	SITE 002 SITE		312-	0	06/16			
826 FADLAND16	FAD - FY16 West of Hudson Land Acquisition							
	SITE 001 SITE		12,294	0	06/16			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN 015 EQUIPMENT AND FURNITURE		1,329	0	06/17			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS							
	CONS 016 CONSTRUCTION		0	55-	06/16			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE 03/12	11/12
	CONS 002 CONSTRUCTION		20,000	0	06/25			
	CONS 003 CONSTRUCTION		2,760	0	06/19			
	CONS 004 CONSTRUCTION		22,500	0	06/19			
	CONS 005 CONSTRUCTION		22,500	0	06/21			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 012 DESIGN		66	0	06/16			
	DSGN 015 DESIGN		97	0	06/16			
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE 01/15	03/15
	CONS 002 CONSTRUCTION		960	0	06/17			
	CONS 008 CONSTRUCTION		2,880	0	06/17			
	CONS 009 CONSTRUCTION		7,680	0	06/17			
	CONS 010 CONSTRUCTION		4,800	0	06/17			
	CONS 011 CONSTRUCTION		2,880	0	06/17			
	CONS 012 CONSTRUCTION		4,500	0	06/16			
	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	994	0	06/16			
	SITE AQ 041 SITE	ACQUISITION	1,200	0	06/17			
CO#: A	SITE AQ 041 SITE	ACQUISITION	1,000	0	06/16			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			85	0	06/16		
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE	11/07 02/08
	SVCS 007 SERVICES			575	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-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN 003 DESIGN			4,114	0	06/16		
	DSGN 005 DESIGN			2,000	0	06/20		
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	6,282	0	06/16		
CO#: A1	DSGN FD 008 DESIGN		FINAL DESIGN	2,486	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		
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	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		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								DEVSCOPE 09/95 05/96
CO#: B2	DSGN PD 075 DESIGN		PRELIMINARY DESIGN		231	0	06/16		
CO#: E	DSGN PD 077 DESIGN		PRELIMINARY 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		
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								
	CONS	002	CONSTRUCTION		35	0	06/16		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								DEVSCOPE 07/06 06/16
CO#: A	CONS WS 009 CONSTRUCTION		WATER SUPPLY		29	0	06/16		
CO#: B	CONS WS 009 CONSTRUCTION		WATER SUPPLY		107	0	06/16		
CO#: C	CONS WS 009 CONSTRUCTION		WATER SUPPLY		74	0	06/16		
	CONS WS 018 CONSTRUCTION		WATER SUPPLY		255	0	06/16		
	CONS WS 023 CONSTRUCTION		WATER SUPPLY		175	0	06/16		
CO#: A	CONS WS 024 CONSTRUCTION		WATER SUPPLY		145	0	06/16		
CO#: B	CONS WS 024 CONSTRUCTION		WATER SUPPLY		50	0	06/16		
CO#: C	CONS WS 024 CONSTRUCTION		WATER SUPPLY		135	0	06/16		
CO#: D	CONS WS 024 CONSTRUCTION		WATER SUPPLY		554-	0	06/16		
	CONS WS 025 CONSTRUCTION		WATER SUPPLY		1,065	0	06/16		
	CONS WS 026 CONSTRUCTION		WATER SUPPLY		291-	0	06/16		
	CONS WS 027 CONSTRUCTION		WATER SUPPLY		47-	0	06/16		
	CONS WS 028 CONSTRUCTION		WATER SUPPLY		818	0	06/17		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	IFDS	600	IFA DESIGN	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#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006		CONSTRUCTION		800	06/17			
			WATER SUPPLY		0				
	CONS WS 028		CONSTRUCTION	1,750	0	06/16			
CO#: C	CONS WS 028		CONSTRUCTION	1,500	0	06/16			
			WATER SUPPLY		0				
	CONS WS 043		CONSTRUCTION	2,197	0	06/17			
			WATER SUPPLY		0				
CO#: A	CONS WS 043		CONSTRUCTION	151	0	06/16			
			WATER SUPPLY		0				
	CONS WS 045		CONSTRUCTION	2,121	0	06/17			
			WATER SUPPLY		0				
CO#: A	CONS WS 045		CONSTRUCTION	1,500	0	06/17			
			WATER SUPPLY		0				
	CONS WS 055		CONSTRUCTION	701	0	06/17			
			WATER SUPPLY		0				
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			
			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	06/17			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMKEN-13 CONS	FAD 13-17 Stormwater Mgmt. (Kensico) 001 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	01/13	12/22
826 STMWOH-13 CONS	FAD 13-17 Stormwater Mgmt. (WOH) 002 CONSTRUCTION	875	0	06/17	DEVSCOPE	01/13	12/22
826 STPUPG-13 CONS CONS	FAD 13-17 WWTP Upgrade Program 001 CONSTRUCTION 002 CONSTRUCTION	5,000 10,000	0 0	06/18 06/18	DEVSCOPE	01/13	12/22
826 STREAM-08 CONS CO#: B IFSP CO#: C IFSP	FAD 08-12 - Stream Management (WOH), UPSTATE 016 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	682 1,000 1,000	0 0 0	06/17 06/16 06/17			
826 STREAM-13 SVCS SVCS	FAD 13-17 Stream Management 007 SERVICES 008 SERVICES	6,023 2,100	0 0	06/18 06/17			
826 STREAMPRO CONS	FAD - STREAMBANK PROTECTION (WOH), UPSTATE WS 077 CONSTRUCTION WATER SUPPLY	23-	0	06/16			
826 TOC-BWS DSGN CONS CONS CO#: B IFDS CO#: B IFSP	TOC Design Services Contracts 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,000 5,000 5,000 200 300	0 0 0 0 0	06/16 06/19 06/22 06/18 06/18	DEVSCOPE	03/11	11/11
826 TURBTOOL CO#: B DSGN	FAD - Catskill Turbidity Tool 001 DESIGN	150	0	06/19	DEVSCOPE	08/08	08/18
826 WFF-IGAS CONS CONS DSGN DSGN CONS	WFF-INTER-GOV'T AGREEMENT 001 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN 005 DESIGN 011 CONSTRUCTION	2,521 13,000 500 500 2,014	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	03/15	11/15
826 WQPLAND SITE	FAD - PURCHASE OF LAND IN WATERSHED 127 SITE	141-	0	06/16			
826 WW-INSP SVCS CNSP SU CNSP SU IFOT	WORLDWIDE TECHNICAL INSPECTION SERVICES 014 SERVICES 019 CONSTRUCTION SUPERVISION 025 CONSTRUCTION SUPERVISION 667 IFA OTHER TECHNICAL SERVI	6,000 2,715- 330- 2,000	0 0 0 0	06/19 06/16 06/16 06/17			

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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$29,124,563.44 (CITY) \$3,218,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,331,396.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,112,359.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		24,688	*	88,560	*	30,900	*	56,600	*	(C)*		12,000	*	82,360	*	26,300	*	52,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	12	*	*	*	*	*	1,776	*	21,337	23,125
FORCST(C)*		*	*	*	*	*	*	*	12	*	1,776	*	21,337	23,125
ACTUAL(C)*	1,600-	*	*	*	*	2,880	2,880	960	11	*	*	*	*	5,131
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 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 DOUGLSTON 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					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		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES								DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION					4,000	0	06/16		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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 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			
	IFDS 600	IFA DESIGN	1,000	0	06/17			
CO#: A	IFDS 600	IFA DESIGN	1,000	0	06/18			
CO#: B	IFDS 600	IFA DESIGN	500	0	06/19			
CO#: C	IFDS 600	IFA DESIGN	500	0	06/20			
CO#: D	IFDS 600	IFA DESIGN	500	0	06/21			
CO#: E	IFDS 600	IFA DESIGN	500	0	06/22			
CO#: F	IFDS 600	IFA DESIGN	500	0	06/23			
CO#: G	IFDS 600	IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600	IFA DESIGN	500	0	06/25			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	IFOT 666	IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material						DEVSCOPE 07/06	06/06
	EQFN 003	EQUIPMENT AND FURNITURE	4,500	0	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN 005	EQUIPMENT AND FURNITURE	4,500	0	06/22			
	EQFN 007	EQUIPMENT AND FURNITURE	4,500	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE	4,500	0	06/17			
	EQFN 015	EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN 016	EQUIPMENT AND FURNITURE	4,500	0	06/19			
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE							
	DSGN 001	DESIGN	4,000	0	06/18			

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 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
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/18		
	CONS 003 CONSTRUCTION		6,000	0	06/19		
826 PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB						
	CONS 001 CONSTRUCTION		800	0	06/19		
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS						
	CONS 001 CONSTRUCTION		8,600	0	06/24		
	CONS 002 CONSTRUCTION		8,000	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
	CONS 001 CONSTRUCTION		2,000	0	06/20		
	CONS 002 CONSTRUCTION		10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE 08/08 11/08
CO#: D	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: J	IFDS 600 IFA DESIGN		500	0	06/22		
CO#: K	IFDS 600 IFA DESIGN		500	0	06/23		
CO#: L	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: M	IFDS 600 IFA DESIGN		500	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					CLOSE	08/15 09/18
	CONS	001 CONSTRUCTION	3,000	0	06/18			
	IFDS	600 IFA DESIGN	1,000	0	06/17			
826	SILMCCSG	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 SWITCHGEARS & 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	1,503	0	04/16			
	CONS	WD 017 CONSTRUCTION	10	0	04/16			
	CNSP	SU 018 CONSTRUCTION SUPERVISION	263	0	04/16			
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			
		STUDY (PRE-PRELIMINARY DE						
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 02/29/16		\$.00 (CITY)										\$264,755,473.89		(NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)										\$8,853,187.03		(NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)										\$4,538,468.68		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	80	*		*		*		*

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
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 011 CONSTRUCTION														0	36	04/16	DEVSCOPE	03/10	06/10
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 011 CONSTRUCTION														0	517	06/16	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	289	04/16	DEVSCOPE	03/12	05/12
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS CM 009 CONSTRUCTION														0	19	06/17	DEVSCOPE	03/10	05/10
850 MED-608	WASHINGTON SQUARE PARK CONS WD 011 CONSTRUCTION CONS WD 012 CONSTRUCTION														0	9	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	8	08/15	DEVSCOPE	02/14	05/14
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) CONS WD 004 CONSTRUCTION														0	1	05/16	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	18	05/16	DEVSCOPE	02/13	05/13
850 QED-1025	Replacement of Water Mains in Arcade Avenue CONS WD 005 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 007 CONSTRUCTION														0	263	06/16	DEVSCOPE	06/13	03/14
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns CONS WD 005 CONSTRUCTION														0	59	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	0	1	06/17				
CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	0	1	06/17				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/16	\$1,352,966,200.24 (CITY)	\$464,147,400.80 (NON-CITY)
CONTRACT LIABILITY:	\$1,385,271,096.16 (CITY)	\$9,201,642.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,010,746 *	585,069 *	349,460 *	362,791
NON-CITY(N)	*	*	*		3,103 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,442 *	13 *	4,300	0 *	14 *	13
AUG	15,621 *	4,786 *	10,953	14 *	0 *	0
SEPT	9,524 *	17,923 *	21,641	0 *	0 *	0
OCT	9,798 *	2,882 *	-3,713	0 *	0 *	0
NOV	33,010 *	30,801 *	5,310	0 *	0 *	0
DEC	21,819 *	21,688 *	28,312	0 *	0 *	0
JAN	3,131 *	11,441 *	10,267	0 *	0 *	0
FEB	271 *	9,572 *	77,944	0 *	0 *	0
MARCH	22,528 *	21,848 *	0	0 *	0 *	0
APRIL	63,816 *	66,714 *	0	809 *	809 *	0
MAY	44,311 *	44,585 *	0	19 *	19 *	0
JUNE	454,431 *	447,449 *	0	829 *	829 *	0
FY 16	679,702 *	679,702 *	155,015	1,671 *	1,671 *	13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/29/16 \$40,147,135.09 (CITY) \$44,361,191.28 (NON-CITY)
 CONTRACT LIABILITY: \$8,556,712.30 (CITY) \$234,816.29 (NON-CITY)
 ITD EXPENDITURES: \$576,509,244.80 (CITY) \$131,833,690.63 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	221	3,050	5,300	(C)*	*	50	2,300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	101-	*	*	*	*	92	*
FORCST(C)*	*	*	*	*	*	*	101-	*	*	*	*	92	*
ACTUAL(C)*	*	4-	*	*	*	*	101-	45-	*	*	*	*	150-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	46-	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	46-	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/16	DSGN	06/04	06/04
	CO#: A2	CONS 017 CONSTRUCTION	101-	0	01/16			
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/16		02/05	11/05
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
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		0	46-	06/16		
			ELECTRICAL						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-101		FMS #: 826 802		PORT RICHMOND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2016												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING																
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/16			
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/16			
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/16			
CO#: F	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/17			
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/18			
CO#: H	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/19			
CO#: I	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
CO#: J	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/21			
CO#: K	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/22			
CO#: L	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/23			
CO#: M	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/24			
CO#: N	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/25			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-103		FMS #: 826 803		WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/16		\$72,173,392.50 (CITY)		\$20,688,361.38 (NON-CITY)															
CONTRACT LIABILITY:		\$11,154,115.98 (CITY)		\$28,833.70 (NON-CITY)															
ITD EXPENDITURES:		\$676,429,446.75 (CITY)		\$163,139,007.00 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
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		
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP														
	CONS 128 CONSTRUCTION									1-		0	06/16		DEVSCOPE 03/15 06/15
	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			
	CONS 175 CONSTRUCTION								511-		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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$783,120,368.73 (CITY) \$22,235,626.37 (NON-CITY)																			
CONTRACT LIABILITY: \$474,978,730.45 (CITY) \$1,128,688.48 (NON-CITY)																			
ITD EXPENDITURES: \$1,753,671,736.65 (CITY) \$35,501,633.97 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		372,001	*	561,313	*	613,027	*	538,820	*	(C)*		369,621	*	497,016	*	550,527	*	478,370	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	56,713	*	226,000	*		*		*	(N)*		55,508	*	226,000	*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		237-*	1,158-*		17,817 *		511-*			63-*		160-*	296,796 *	312,484
FORCST(C)*		237-*	1,158-*		17,817 *		511-*			63-*		160-*	296,796 *	312,484
ACTUAL(C)*		270 *	363-*	16,513 *	150 *	4,932 *	324 *	128 *	21,817 *					43,770
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	22,159 *	22,159
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	22,159 *	22,159
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE									
	EQFN 001 EQUIPMENT AND FURNITURE					394	0	06/17		
	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 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									
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE					2	0	06/16		
	EQFN 006 EQUIPMENT AND FURNITURE					123	0	06/16		
	EQFN 014 EQUIPMENT AND FURNITURE					766	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		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					99	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE					216	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE					501	0	06/16		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE					55	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		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				EQFN 014 EQUIPMENT AND FURNITURE	403	0	06/17		
				EQFN 015 EQUIPMENT AND FURNITURE	671	0	06/16		
				EQFN 016 EQUIPMENT AND FURNITURE	140	0	06/16		
				EQFN 017 EQUIPMENT AND FURNITURE	184	0	06/16		
				EQFN 018 EQUIPMENT AND FURNITURE	216	0	06/16		
				EQFN 019 EQUIPMENT AND FURNITURE	447	0	06/16		
				EQFN 020 EQUIPMENT AND FURNITURE	200	0	06/16		
				EQFN 021 EQUIPMENT AND FURNITURE	745	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	376	0	06/17		
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	ACEDEP502			DEP - WARDS ISLAND SHAFT MIXERS				DEVSCOPE	06/15 08/15
				CONS 003 CONSTRUCTION	231	0	06/16		
826	BB-205-L			RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE	12/10 09/11
CO#:	C4	CONS	GE	001 CONSTRUCTION GENERAL	342	0	06/16		
CO#:	C5	CONS	GE	001 CONSTRUCTION GENERAL	13	0	06/16		
CO#:	C6	CONS	GE	001 CONSTRUCTION GENERAL	151	0	06/16		
CO#:	C7	CONS	GE	001 CONSTRUCTION GENERAL	68	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		
CO#:	A	DSGN		002 DESIGN	98	0	06/16		
				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		

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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 SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP										
	CONS 001 CONSTRUCTION					20,000	0	06/20			
	DSGN 002 DESIGN					2,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION					2,000	0	06/18			
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	1,100	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	1,100	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY										
	CONS 001 CONSTRUCTION					27,000	0	06/20			DEVSCOPE 07/15 09/15
	DSGN 002 DESIGN					2,700	0	06/17			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					DEVSCOPE 07/15 09/15
CONS 001	CONSTRUCTION	30,000	0	06/20		
DSGN 002	DESIGN	1,500	0	06/17		
CNSP 003	CONSTRUCTION SUPERVISION	1,500	0	06/18		
IFDS DD 600	IFA DESIGN	500	0	06/16		
CO#: A IFDS DD 600	IFA DESIGN	500	0	06/17		
CO#: B IFDS DD 600	IFA DESIGN	500	0	06/18		
CO#: C IFDS DD 600	IFA DESIGN	500	0	06/19		
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/21		
CO#: F IFDS DD 600	IFA DESIGN	500	0	06/22		
CO#: G IFDS DD 600	IFA DESIGN	500	0	06/23		
CO#: H IFDS DD 600	IFA DESIGN	500	0	06/24		
CO#: I IFDS DD 600	IFA DESIGN	500	0	06/25		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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	250	0	06/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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	200	0	06/21		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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	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	500	0	06/24		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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	300	0	06/24		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
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	06/19		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	CONS	001	CONSTRUCTION		10,000	0	06/22		
	DSGN	002	DESIGN		4,600	0	06/19		
	IFDS	DD 600	IFA DESIGN	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 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK								
	CONS	001	CONSTRUCTION		170,000	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	41,357	0	06/16		
CONS 003 CONSTRUCTION	12,057	0	10/15		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
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		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
CONS 001 CONSTRUCTION	20,000	0	06/21		
DSGN 002 DESIGN	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		

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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	500	0	06/23		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP						
	CONS	001 CONSTRUCTION	4,000	0	02/22		
	DSGN	002 DESIGN	2,000	0	06/19		
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	02/23		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT						
	CONS	001 CONSTRUCTION	18,000	0	06/23		
	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	06/17		
	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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									DEVSCOPE 02/07 11/07
CO#: A	CONS PL 013 CONSTRUCTION			PLUMBING	83-	0	07/15			
	CTGY 018 CONTINGENCY				100,000	0	06/16			
	CONS 065 CONSTRUCTION				657-	0	06/16			
	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				35,280	0	06/17			
	CONS 007 CONSTRUCTION				54,560	0	06/18			
	CONS 008 CONSTRUCTION				76,240	0	06/19			
	CONS 009 CONSTRUCTION				71,040	0	06/20			
	CONS 010 CONSTRUCTION				40,000	0	06/21			
	CTGY 011 CONTINGENCY				150,000	0	06/17			
	CONS 012 CONSTRUCTION				40,229	0	06/22			
	CONS 015 CONSTRUCTION				70,000	0	06/24			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS									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			

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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	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			
826 JOC-15-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS	007 CONSTRUCTION		4,800	0	06/16			
	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			
	CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/17			
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			

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826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/16		
826 NR-ER-CM CO#: C IFDS DD 600	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/19		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/20		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	2,300	0	06/17		
826 NR-ER-008 CO#: A5 CONS	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION	24	0	06/16		DEVSCOPE 07/13 09/13
CO#: A6 CONS	001 CONSTRUCTION	53	0	06/16		
CO#: A7 CONS	001 CONSTRUCTION	7	0	06/16		
CONS	002 CONSTRUCTION	4-	0	06/16		
CO#: A CONS	002 CONSTRUCTION	8-	0	06/16		
CO#: A1 CONS	002 CONSTRUCTION	2-	0	06/16		
826 NR-110-L IFSP SU 601	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17		
826 NR-111-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 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 IFSP SU 601	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 NR-115-L CONS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 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 CONS	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP 001 CONSTRUCTION	1,300	0	06/19		
CO#: A CONS	001 CONSTRUCTION	4,000	0	06/22		
DSGN	002 DESIGN	130	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	130	0	06/18		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-117-L CONS	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP 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		

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826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP					
CONS 001	CONSTRUCTION	32,600	0	06/17		
IFDS DD 600	IFA DESIGN	200	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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	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		
IFDS DD 600	IFA DESIGN	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					DEVSCOPE 06/11 08/11
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					
CONS GE 002	CONSTRUCTION GENERAL	1,000	0	06/23		
DSGN 004	DESIGN	200	0	06/20		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 03/08 05/08
CO#: A5 CONS GE 004	CONSTRUCTION GENERAL	45	0	06/16		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					DEVSCOPE 06/15 02/16
CONS 001	CONSTRUCTION	30,000	0	06/18		
CO#: A IFDS DD 600	IFA DESIGN	500	0	06/16		
CO#: B IFDS DD 600	IFA DESIGN	500	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		

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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	06/24		
CO#: J	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP								
	CONS 001	CONSTRUCTION			23,500	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		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP								
	CONS 001	CONSTRUCTION			41,700	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		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP							DEVSCOPE	06/13 03/14
CO#: A	DSGN 001 DESIGN				495	0	06/16		
	CONS 003 CONSTRUCTION				10,600	0	06/17		
	CONS 004 CONSTRUCTION				550	0	06/17		
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		
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		

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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	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	596	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	605	0	06/18		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS					
EQFN DD	001 EQUIPMENT AND FURNITURE DESIGN	2,505	0	06/16		
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	10,000	0	06/17		
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	940	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	1,560	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	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)					DEVSCOPE 07/06 10/06
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	1,000	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/25			
	IFDS 601 IFA DESIGN			1,000	0	06/17			
CO#: A	IFDS 601 IFA DESIGN			500	0	06/18			
CO#: B	IFDS 601 IFA DESIGN			500	0	06/19			
CO#: C	IFDS 601 IFA DESIGN			500	0	06/20			
CO#: D	IFDS 601 IFA DESIGN			500	0	06/21			
CO#: E	IFDS 601 IFA DESIGN			500	0	06/22			
CO#: F	IFDS 601 IFA DESIGN			500	0	06/23			
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND								
	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			4,433	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 SLUDGE VALVE AND ACTUATORS								
CO#: A2	CONS GE 006 CONSTRUCTION		GENERAL	94-	0	06/16			
826 PW-101-L	CONSULTANT CONST MGMT SVCS FOR ALL BWT JOC & CAPITAL PROJECT								
	CNSP 001 CONSTRUCTION SUPERVISION			21,000	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
	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		
	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				3,877	0	06/17		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		350	0	07/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/16		
826 PW-110-L	RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE								
	CONS 001 CONSTRUCTION				2,500	0	06/17		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	07/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	07/16		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION								
CO#: E	CONS GE 003 CONSTRUCTION		GENERAL		28-	0	06/16		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.								
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL		1,680-	0	06/16		
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		IN-HOUSE SUPERVISION OF C		300	0	07/15		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/16		
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS								
	CONS 003 CONSTRUCTION				1,158-	0	08/15		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		63-	0	03/16		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE								
	CONS 002 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				102	0	06/16		
	CONS 002 CONSTRUCTION				2,914	0	06/16		
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	07/15		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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	IN-HOUSE SUPERVISION OF C		
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	DESIGN DURING CONSTRUCTIO		
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	IN-HOUSE SUPERVISION OF C		
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16	IN-HOUSE SUPERVISION OF C		
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	DESIGN DURING CONSTRUCTIO		
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	GENERAL		
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	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	1,000	0	06/16	IN-HOUSE SUPERVISION OF C		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						
CONS	001 CONSTRUCTION	10,000	0	06/20			
IFDS	DD 600 IFA DESIGN	300	0	06/20	DESIGN DURING CONSTRUCTIO		
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	DESIGN DURING CONSTRUCTIO		
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	DESIGN DURING CONSTRUCTIO		
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	IFDS 600 IFA DESIGN			10,000	0	06/16		
CO#: A	IFDS 600 IFA DESIGN			10,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN			10,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN			10,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN			10,000	0	06/20		
CO#: G	IFDS 600 IFA DESIGN			10,000	0	06/21		
CO#: H	IFDS 600 IFA DESIGN			10,000	0	06/22		
CO#: I	IFDS 600 IFA DESIGN			10,000	0	06/23		
CO#: J	IFDS 600 IFA DESIGN			10,000	0	06/24		
CO#: K	IFDS 600 IFA DESIGN			10,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI			10,000	0	06/17		
826 REG-23A	CITY WIDE REGULATOR TELEMTRY							
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							
	CONS 001 CONSTRUCTION			7,000	0	06/18		DEVSCOPE 07/15 03/16
	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		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		39,840	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			
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			
	IFOT 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/17			

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826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR					
DSGN	001 DESIGN	8,800	0	06/17		
IFDS	600 IFA DESIGN	1,000	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		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
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 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		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE 07/15 03/16
CONS	001 CONSTRUCTION	20,000	0	06/19		
DSGN	002 DESIGN	2,500	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/20		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	400	0	06/21		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								DEVSCOPE 07/15 03/16
	CONS 001 CONSTRUCTION				20,000	0	06/19		
	DSGN 002 DESIGN				2,500	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				2,500	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: I	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/18		
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 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-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)								DEVSCOPE 03/09 05/09
	CONS GE 004 CONSTRUCTION			GENERAL	511-	0	12/15		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 WI-279-L					
DSGN 001	7,000	0	06/20		
CNSP 002	7,000	0	06/20		
CONS 003	60,000	0	06/20		
CO#: D IFDS DD 600	1,000	0	06/16		
CO#: E IFDS DD 600	1,000	0	06/17		
CO#: F IFDS DD 600	1,000	0	06/18		
CO#: G IFDS DD 600	1,000	0	06/19		
CO#: H IFDS DD 600	1,000	0	06/20		
CO#: I IFDS DD 600	1,000	0	06/21		
CO#: J IFDS DD 600	1,000	0	06/22		
CO#: K IFDS DD 600	1,000	0	06/23		
CO#: A IFSP SU 601	1,000	0	06/16		
CO#: B IFSP SU 601	1,000	0	06/16		
CO#: C IFSP SU 601	1,000	0	06/17		
CO#: D IFSP SU 601	1,000	0	06/18		
CO#: E IFSP SU 601	1,000	0	06/19		
CO#: F IFSP SU 601	1,000	0	06/20		
CO#: G IFSP SU 601	1,000	0	06/21		
CO#: H IFSP SU 601	1,000	0	06/22		
CO#: I IFSP SU 601	1,000	0	06/23		
826 WI-280-L					DEVSCOPE 07/12 04/13
CO#: A1 CONS 001	122	0	06/16		
CO#: A2 CONS 001	68	0	06/16		
CO#: C IFDS DD 600	500	0	06/16		
CO#: D IFDS DD 600	500	0	06/17		
CO#: B IFSP SU 601	500	0	06/16		
CO#: C IFSP SU 601	500	0	06/17		
826 WI-281-L					DEVSCOPE 12/14 08/15
CONS 001	99,000	0	06/17		
CO#: A DSGN 002	601	0	06/16		
CNSP 003	11,375	0	06/16		
CO#: F IFDS 600	1,000	0	06/20		
CO#: G IFDS 600	1,000	0	06/21		
CO#: H IFDS 600	1,000	0	06/22		
CO#: I IFDS 600	1,000	0	06/23		
CO#: J IFDS 600	1,000	0	06/24		
CO#: K IFDS 600	1,000	0	06/25		
CO#: B IFDS DD 600	1,000	0	06/16		
CO#: C IFDS DD 600	1,000	0	06/17		
CO#: D IFDS DD 600	1,000	0	06/18		
CO#: E IFDS DD 600	1,000	0	06/19		
IFSP 601	1,000	0	06/16		
CO#: A IFSP 601	1,000	0	06/17		
CO#: B IFSP 601	1,000	0	06/18		
CO#: C IFSP 601	1,000	0	06/19		
CO#: D IFSP 601	1,000	0	06/20		
CO#: E IFSP 601	1,000	0	06/21		
CO#: F IFSP 601	1,000	0	06/22		
CO#: G IFSP 601	1,000	0	06/23		
CO#: H IFSP 601	1,000	0	06/24		

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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	06/25		
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	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
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		3,957	0	06/16		
	CNSP	003	CONSTRUCTION SUPERVISION		4,000	0	06/18		
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	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	500	0	06/17		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: H	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: I	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS	003	CONSTRUCTION		65,000	0	06/20		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
CO#: A1	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	07/15		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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		
CO#: A1	CONS	001	CONSTRUCTION		129	0	06/16		
CO#: A2	CONS	001	CONSTRUCTION		856	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		

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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	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		
CO#: A	CONS	001	CONSTRUCTION	2,000	0	06/22		
	IFDS DD	600	IFA DESIGN	150	0	06/22		
			DESIGN DURING CONSTRUCTIO					
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP							
	IFDS DD	600	IFA DESIGN	100	0	06/23		
			DESIGN DURING CONSTRUCTIO					
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		
			DESIGN DURING CONSTRUCTIO					
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		
			IN-HOUSE SUPERVISION OF C					
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	15,001	0	06/16		
	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		
CO#: A	CONS	001	CONSTRUCTION	1,500	0	06/23		
	DSGN	002	DESIGN	600	0	06/20		
	IFDS DD	600	IFA DESIGN	200	0	06/23		
			DESIGN DURING CONSTRUCTIO					
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP							
	CONS	002	CONSTRUCTION	8,000	0	06/17		DEVSCOPE 11/14 02/15
826 26W-148-L	CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH WARD WPCP							
	CNSP	001	CONSTRUCTION SUPERVISION	3,000	0	06/18		
	CONS	002	CONSTRUCTION	30,000	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP								
	DSGN 001 DESIGN			10,000	0	06/17			
826 NR-33	PROCESS CONTROL								
CO#: E9	CONS EL 013 CONSTRUCTION	ELECTRICAL		343	0	06/16			DEVSCOPE 06/01 02/02
	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								
CO#: D	IFSP 601 IFA CONSTRUCTION	SUPERVIS		1,000	0	06/16			DEVSCOPE 03/04 05/04
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			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			800	0	06/17			DEVSCOPE 06/14 02/15
	CONS 002 CONSTRUCTION			0	7,200	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	DSGN 001 DESIGN		281	0	06/17			
	CONS 004 CONSTRUCTION		4,610	0	06/17			
	CONS 005 CONSTRUCTION		21,000	0	06/19			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16					DSGN	02/14	03/14
	DSGN 001 DESIGN		63	0	06/17			
	CONS 002 CONSTRUCTION		4,550	0	06/17			
	CONS 004 CONSTRUCTION		2,500	0	06/17			
	CONS 005 CONSTRUCTION		1,920	0	06/18			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33					DSGN	02/14	03/14
	DSGN 001 DESIGN		107	0	06/17			
	CONS 003 CONSTRUCTION		2,500	0	06/17			
	CONS 004 CONSTRUCTION		6,730	0	06/18			
826 AMS-GREEN 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			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE 06/11	02/12
	CONS 002 CONSTRUCTION		15,341	0	06/16			
	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 06/11	12/11
CO#: A	DSGN 001 DESIGN		53	0	06/16			
	CONS 002 CONSTRUCTION		28,810	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
	CONS 004 CONSTRUCTION		147-	0	06/16			
CO#: A	CONS 004 CONSTRUCTION		25-	0	06/16			

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 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#: A1	CONS 004 CONSTRUCTION		54-	0	06/16		
	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		79,572	0	06/16		
	SITE 002 SITE		50,000	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		80,000	0	06/18		
	CONS 004 CONSTRUCTION		300,000	0	06/18		
CO#: A	CONS 005 CONSTRUCTION		125,000	0	06/22		
CO#: B	CONS 005 CONSTRUCTION		125,000	0	06/23		
	SITE 006 SITE		50,000	0	06/18		
	IFDS 600 IFA DESIGN		2,000	0	06/16		
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI		10,000	0	06/17		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					DEVSCOPE	06/13 03/14
CO#: A	CONS 002 CONSTRUCTION		212	0	06/16		
	CONS 006 CONSTRUCTION		440-	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	09/15 12/15
CO#: A	CONS 002 CONSTRUCTION		166	0	06/16		
CO#: A1	CONS 002 CONSTRUCTION		244	0	06/16		
CO#: A2	CONS 002 CONSTRUCTION		155	0	06/16		
CO#: A3	CONS 002 CONSTRUCTION		207	0	06/16		
CO#: A4	CONS 002 CONSTRUCTION		48	0	06/16		
CO#: A5	CONS 002 CONSTRUCTION		121	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	003	CONSTRUCTION	200-	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	31,376	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		
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	7,130-	0	06/16		
			FINAL DESIGN					
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		

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 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	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							DEVSCOPE	06/13 03/14
CO#: A	CONS	002	CONSTRUCTION	60	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-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	520	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600 IFA DESIGN	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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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						DEVSCOPE 04/97 12/97
	CONS	082 CONSTRUCTION	251-	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#: 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						DEVSCOPE 03/01 12/01
CO#: A2	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,010	0	06/16		
CO#: I9	CONS GE 019 CONSTRUCTION	GENERAL	23	0	06/16		
CO#: J2	CONS GE 019 CONSTRUCTION	GENERAL	297	0	06/16		
CO#: J7	CONS GE 019 CONSTRUCTION	GENERAL	300	0	06/16		
CO#: J8	CONS GE 019 CONSTRUCTION	GENERAL	33	0	06/16		
CO#: J9	CONS GE 019 CONSTRUCTION	GENERAL	48	0	06/16		
CO#: K	CONS GE 019 CONSTRUCTION	GENERAL	290	0	06/16		
CO#: K1	CONS GE 019 CONSTRUCTION	GENERAL	213	0	06/16		
CO#: K2	CONS GE 019 CONSTRUCTION	GENERAL	1,140	0	06/16		
CO#: K3	CONS GE 019 CONSTRUCTION	GENERAL	114	0	06/16		
CO#: K4	CONS GE 019 CONSTRUCTION	GENERAL	40	0	06/16		
CO#: K5	CONS GE 019 CONSTRUCTION	GENERAL	238	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#: W	CONS EL 020 CONSTRUCTION	ELECTRICAL	93	0	06/16		
CO#: A7	CONS HV 021 CONSTRUCTION	HVAC	13	0	06/16		
CO#: A2	CONS	037 CONSTRUCTION	57-	0	06/16		
	CTGY	046 CONTINGENCY	120,000	0	06/17		
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		

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 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#: 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	791	0	06/16			
			PRELIMINARY DESIGN						
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826	CSO-HR-DF		CSO HUTCHINSON RIVER OUTFALL & DISINFECTION					DEVSCOPE	07/15 03/16
	DSGN	001	DESIGN	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			
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			

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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	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	07/97	03/98
	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#: 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#: A8	DSGN 053 DESIGN	13	0	06/16			
	CO#: A9	DSGN 053 DESIGN	43	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	06/16			
	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			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
	CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
	CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
	CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
	CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
	CO#: I	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
	CO#: J	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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#: A3	DSGN	FD 025	DESIGN	430	0	06/16		
			FINAL DESIGN					
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
			GENERAL					
CO#: B2	CONS	045	CONSTRUCTION	2,846-	0	06/16		
	CONS	053	CONSTRUCTION	5-	0	06/16		
	CONS	055	CONSTRUCTION	3-	0	06/16		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/25		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	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						DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	339	0	06/16		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: Q	IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: R	IFDS	600 IFA DESIGN	2,000	0	06/25		
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						DEVSCOPE 10/93 06/95
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: M	IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	016 DESIGN		1,552	0	06/16		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM						DEVSCOPE 06/15 09/15
CONS	001 CONSTRUCTION		9,815	0	06/16		
826 GI-DCM-A	GI-DESIGN AND CM SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
DSGN	001 DESIGN		20,000	0	06/17		
826 GI-DCM-B	GI-DESIGN AND CM SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
DSGN	001 DESIGN		40,000	0	06/17		
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		

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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	06/19			
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	315	0	06/16			
	CONS	004	CONSTRUCTION	315-	0	06/16			
826	GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE							
	SVCS	005	SERVICES	100	0	06/16			
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			
	CONS	310	CONSTRUCTION	437	0	06/19			
	CONS	311	CONSTRUCTION	277	0	06/19			
	CONS	312	CONSTRUCTION	477	0	06/19			
	CONS	313	CONSTRUCTION	377	0	06/16			
826	GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES							
	CONS	001	CONSTRUCTION	1,400	0	06/17			
826	GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE	10/11	12/11
	CONS	001	CONSTRUCTION	3,736	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 005 CONSTRUCTION		3,581	0	06/16			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	CONS 006 CONSTRUCTION		546	0	06/21			
	CONS 007 CONSTRUCTION		94,859	0	06/22			
	CONS 012 CONSTRUCTION		65,819	0	06/23			
	CONS 013 CONSTRUCTION		87,977	0	06/24			
	CONS 014 CONSTRUCTION		45,827	0	06/25			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR							
CO#: A SVCS	002 SERVICES		320	0	06/16			
826 GKO07-03	On-Site Construction of GI Practices in OH-007						DEVSCOPE 02/16	04/16
	CONS 001 CONSTRUCTION		4,000	0	06/19			
826 GKRH34-02	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034							
	CONS 002 CONSTRUCTION		118-	0	01/16			
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			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/16		
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	700	0	06/17		
	002 EQUIPMENT AND FURNITURE	15	0	06/17		
826 PW-90-CSO IFDS	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW DD 600 IFA DESIGN	300	826	07/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	826	07/16		
826 26W-149 CONS	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY 001 CONSTRUCTION	6,500	0	06/17		
	IFDS DD 600 IFA DESIGN	300	0	08/15		
846 GQBB06-02 CO#: DR CONS	FY13 GI - Flushing Bay SGS ROWB GE 300 CONSTRUCTION	350-	0	10/15	DEVSCOPE	07/12 09/12
	CO#: RR CONS GE 300 CONSTRUCTION	350	0	06/16		
846 GQBB06-06 CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 001 CONSTRUCTION	1,300	0	06/16		
846 GXHP04-02 SVCS	HP-04 Parkland GI 200 SERVICES	374	0	06/16	DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION	506	0	06/17		
	CONS 310 CONSTRUCTION	1,000	0	06/17		
	CONS 320 CONSTRUCTION	3,106	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION	506	0	06/17		
846 GXHP07-01 SVCS	HP07 PARKLAND GI 200 SERVICES	383	0	06/16	DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION	790	0	06/17		
	CONS 310 CONSTRUCTION	1,000	0	06/18		
	CNSP 400 CONSTRUCTION SUPERVISION	139	0	06/17		
	CNSP 410 CONSTRUCTION SUPERVISION	40	0	06/17		
846 GXHP08-01 CONS	FY13 GI - Bronx River HP08 SGS ROWB 300 CONSTRUCTION	340	0	06/16	DEVSCOPE	07/13 09/13
	CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/16		
846 P-1CPIBPG CONS	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) GE 350 CONSTRUCTION	48	0	06/17	DEVSCOPE	07/15 12/15
	CONS GE 360 CONSTRUCTION	426	0	06/18		
846 P-1CPIHNT CONS	CPI PH 1- Hunts Point Playground (X113-115M) GE 500 CONSTRUCTION	17	0	06/16	DEVSCOPE	07/14 09/14
	CONS GE 600 CONSTRUCTION	688	0	06/16		
846 P-1CPILCM CONS	CPI Phase 1- Little Claremont Pk X299-116M GE 320 CONSTRUCTION	900	0	06/16		
846 P-1CPILFG CONS	CPI Phase 1- Longfellow Garden X290-116M 310 CONSTRUCTION	105	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 315 CONSTRUCTION		780	0	06/18			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M							
	CONS 300 CONSTRUCTION		1,428	0	06/16			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-					DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION GENERAL		376	0	06/18			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction					DEVSCOPE	07/14	09/14
	CONS GE 700 CONSTRUCTION GENERAL		244	0	06/16			
	CONS GE 710 CONSTRUCTION GENERAL		369	0	06/16			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)					DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION GENERAL		738	0	06/16			
	CONS GE 510 CONSTRUCTION GENERAL		92	0	06/16			
846 P-1CPISEA	CPI PH 1- Seabury Park					DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION GENERAL		92	0	06/16			
	CONS GE 510 CONSTRUCTION GENERAL		61	0	06/16			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-					DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION GENERAL		44	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL		391	0	06/18			
846 P-2CPIB7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC					DEVSCOPE	07/14	09/14
	DSGN 130 DESIGN		286	0	06/16			
	DSGN 135 DESIGN		29	0	06/16			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)					DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION		79	0	06/17			
	CONS 360 CONSTRUCTION		702	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M							
	CONS GE 320 CONSTRUCTION GENERAL		1,277	0	06/16			
	CONS 420 CONSTRUCTION		128	0	06/16			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)					DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION GENERAL		136	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL		1,224	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)							
	CONS GE 350 CONSTRUCTION GENERAL		144	0	06/17			
	CONS GE 360 CONSTRUCTION GENERAL		921	0	06/18			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)							
	CONS GE 320 CONSTRUCTION GENERAL		602	0	06/16			
	CONS GE 325 CONSTRUCTION GENERAL		568	0	06/18			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)							
	CONS GE 420 CONSTRUCTION GENERAL		823	0	06/18			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION GENERAL		664	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	CONS GE 350 CONSTRUCTION	GENERAL		672	0	06/16			
	CONS GE 450 CONSTRUCTION	GENERAL		68	0	06/16			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)								
	CONS 400 CONSTRUCTION			647	0	06/16			
	CONS 430 CONSTRUCTION			683	0	06/16			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr							DEVSCOPE	07/14 09/14
	DSGN 320 DESIGN			60	0	06/16			
	CONS GE 321 CONSTRUCTION	GENERAL		19	0	06/18			
	CONS GE 322 CONSTRUCTION	GENERAL		339	0	06/16			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play.							DEVSCOPE	07/14 09/14
	CONS 420 CONSTRUCTION			1,127	0	06/16			
	CONS 430 CONSTRUCTION			41	0	06/16			
	CONS 435 CONSTRUCTION			21	0	06/17			
	CONS 440 CONSTRUCTION			24	0	06/18			
	CONS 450 CONSTRUCTION			27	0	06/16			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr								
	CONS 300 CONSTRUCTION			103	0	06/16			
	CONS 305 CONSTRUCTION			3	0	06/17			
	CONS 310 CONSTRUCTION			491	0	06/18			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground							DEVSCOPE	07/14 09/14
	CONS 410 CONSTRUCTION			822	0	06/16			
	CONS 415 CONSTRUCTION			31	0	06/16			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr							DEVSCOPE	07/12 09/12
	CONS GE 350 CONSTRUCTION	GENERAL		1,398	0	06/18			
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M							DEVSCOPE	07/13 09/13
	DSGN 420 DESIGN			43	0	06/16			
	CONS 421 CONSTRUCTION			121	0	06/16			
846 P-4CPIAHP	CPI PH2 - RC - Astoria Health Playground (Q123-)							DEVSCOPE	07/15 09/15
	DSGN 350 DESIGN			74	0	05/16			
	DSGN 450 DESIGN			7	0	06/18			
	CONS 460 CONSTRUCTION			709	0	06/18			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14 09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,279	0	06/16			
	CONS GE 420 CONSTRUCTION	GENERAL		172	0	06/18			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE	07/14 09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,187	0	06/16			
	CONS GE 420 CONSTRUCTION	GENERAL		155	0	06/18			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M							DEVSCOPE	07/14 09/14
	DSGN 400 DESIGN			27	0	06/16			
	DSGN 401 DESIGN			3	0	06/16			
	CONS GE 405 CONSTRUCTION	GENERAL		604	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 410 CONSTRUCTION			13	0	06/18			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M								
	CONS GE 410 CONSTRUCTION	GENERAL		1,331	0	06/18			
846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		482	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		48	0	06/16			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS 450 CONSTRUCTION			47	0	06/17			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	06/15	06/16
	CONS GE 650 CONSTRUCTION	GENERAL		1,000	0	06/16			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd						DEVSCOPE	07/14	09/14
	CONS 521 CONSTRUCTION			1,305	0	06/16			
	CONS 522 CONSTRUCTION			582	0	06/18			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction								
	CONS GE 145 CONSTRUCTION	GENERAL		797	0	06/17			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION			301	0	06/16			
	CONS 320 CONSTRUCTION			179	0	06/17			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	09/14
	DSGN CD 405 DESIGN	COMPLETE DESIGN		79	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		660	0	06/16			
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R								
	DSGN 305 DESIGN			277	0	06/17			
	CONS 350 CONSTRUCTION			2,488	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14	09/14
	DSGN CD 391 DESIGN	COMPLETE DESIGN		81	0	06/16			
	DSGN 392 DESIGN			56	0	06/16			
	CONS GE 393 CONSTRUCTION	GENERAL		754	0	06/16			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						DEVSCOPE	07/14	09/14
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL		746	0	06/16			
	CONS GE 355 CONSTRUCTION	GENERAL		75	0	06/18			
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)						DEVSCOPE	07/14	09/14
	CONS GE 220 CONSTRUCTION	GENERAL		435	0	06/16			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						DEVSCOPE	07/13	09/13
	CONS 902 CONSTRUCTION			25	0	06/16			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 306 CONSTRUCTION	GENERAL		69	0	06/17			

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846 P-6GRST02 CO#: R6 CONS	Stormwater Capture Greenstreets (XG-212M) GE 316 CONSTRUCTION GENERAL	2	0	06/17	DEVSCOPE	07/11	09/11
846 P-6GRST03 CONS	Greenstreets Construction Supervision 110 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/11	09/11
850 BED-792 CO#: A CNSP	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	12/15			
850 CS-ER-WCP CO#: A IFDS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 600 IFA DESIGN	2,000	0	06/16	DEVSCOPE	06/12	05/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16			
850 CS-FB-LLD IFOT	Flushing Bay Low Lying Sewer Diversion 651 IFA OTHER TECHNICAL SERVI	25	0	06/16	PROJSTRT	09/14	09/14
850 GCHP24-01 CO#: A CNSP	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	174	0	07/15	DEVSCOPE	03/14	05/14
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	12/16			
	CONS 003 CONSTRUCTION	277	0	12/16			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/16			
850 GCHP24-02 IFDS	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FD 601 IFA DESIGN FINAL DESIGN	688	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	0	06/16			
850 GCJAM-01 CONS	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 001 CONSTRUCTION	6,551	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,283	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 CNSP	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	382	0	12/16	DEVSCOPE	03/14	05/14
	IFDS FD 650 IFA DESIGN FINAL DESIGN	77	0	06/16			
850 GCNC77-02 CNSP	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383	0	06/16	DEVSCOPE	03/14	05/14
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	0	06/16			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16			
850 GCTI11-01 CONS	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK 001 CONSTRUCTION	6,904	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,395	0	06/16			
	CONS 003 CONSTRUCTION	4,643	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 CO#: B DSGN	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER 001 DESIGN	5,488	0	07/16	DEVSCOPE	03/16	05/16
	CNSP 002 CONSTRUCTION SUPERVISION	1,060	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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	12/16			
850 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1							DEVSCOPE 03/15	05/15
CO#: B	DSGN 001 DESIGN			2,741	0	07/16			
	CONS 002 CONSTRUCTION			5,600	0	06/17			
	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			3,419	0	07/16			
	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			1,027	0	07/16			
	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			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1								
	CONS 001 CONSTRUCTION			5,400	0	06/17			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II								
	CONS 001 CONSTRUCTION			5,400	0	06/17			
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III								
	CONS 001 CONSTRUCTION			5,400	0	06/17			
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,007	0	07/16			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER								
	CONS 001 CONSTRUCTION			7,188	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,383	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	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06							DEVSCOPE 09/15	11/15
	CONS 001 CONSTRUCTION			7,668	0	06/19			
	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06						DEVSCOPE	09/15	11/15
	CONC 001 CONSTRUCTION			13,161	0	06/19			
	DSGN 002 DESIGN			6,785	0	09/15			
CO#: A	DSGN 002 DESIGN			215	0	07/16			
	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	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,						DEVSCOPE	03/16	05/16
	DSGN 001 DESIGN			7,566	0	09/15			
	CONC 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	GI - Green infrastructure in Newtown Creek Area								
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	915	0	06/16			
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN			13,802	0	07/16			
	CONC 002 CONSTRUCTION			21,500	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,150	0	06/19			
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN			13,446	0	06/16			
	CONC 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	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	DSGN 001 DESIGN			13,901	0	06/16			
	CONC 002 CONSTRUCTION			21,225	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,123	0	06/19			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/16			
	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	04/16			
	CONC 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			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/16			
	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	05/16			
CO#: A	CONC 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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B SVCS	011 SERVICES	168	0	06/17			
CO#: B SVCS	012 SERVICES	15	0	06/17			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/16	\$122,737,789.28	(CITY)	\$17,707,004.72	(NON-CITY)
CONTRACT LIABILITY:	\$175,871,842.05	(CITY)	\$1,594,214.01	(NON-CITY)
ITD EXPENDITURES:	\$277,051,386.72	(CITY)	\$71,834,389.68	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	12,314	8,310	7,000	7,000	(C)*		1,310		
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	11,790	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*134,215*	*	*	*	*	*	6,052*	140,267
FORCST(C)*	*	*	*	*	*	*	*134,215*	*	*	*	*	*	6,052*	140,267
ACTUAL(C)*	*	*	*	*	*	*134,215*	*1,817*	*	*	*	*	*	*	136,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,504-*	1,504-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,504-*	1,504-
ACTUAL(N)*	*	1,325-*	*	*	*	*	*117-*	*	*	*	*	*	*	1,442-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP						
CONS	001 CONSTRUCTION	1,310	0	06/18			
CONS	002 CONSTRUCTION	0	11,790	06/18			
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
CTGY	061 CONTINGENCY	100,000	0	06/16			
CONS	080 CONSTRUCTION	7-	0	06/16			
CONS	096 CONSTRUCTION	415-	0	06/16			
CONS	097 CONSTRUCTION	59-	0	06/16			
CONS	099 CONSTRUCTION	215-	0	06/16			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: P IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: Q IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	206	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	06/17			
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	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	IFOT	666	IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP						DEVSCOPE	06/15	09/15
CO#: A	CONS GE	001	CONSTRUCTION	GENERAL	813	0	06/16		
CO#: A1	CONS GE	001	CONSTRUCTION	GENERAL	7	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	3,000	0	06/19		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE	07/05 03/06
	CONS	011 CONSTRUCTION	70-	0	06/16		
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/16		
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					DEVSCOPE	06/13 08/13
CO#: A9	CONS	001 CONSTRUCTION	17	0	06/16		
CO#: B1	CONS	001 CONSTRUCTION	176	0	06/16		
CO#: B2	CONS	001 CONSTRUCTION	162	0	06/16		
CO#: B3	CONS	001 CONSTRUCTION	91	0	06/16		
CO#: B4	CONS	001 CONSTRUCTION	40	0	06/16		

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$21,974,667.03 (CITY) \$3,622,501.02 (NON-CITY)																			
CONTRACT LIABILITY: \$2,055,669.03 (CITY) \$253,613.08 (NON-CITY)																			
ITD EXPENDITURES: \$32,063,274.45 (CITY) \$38,952,309.90 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
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)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						
CO#: A	SITE AQ 040 SITE ACQUISITION		44-	0	03/16		
CO#: A	SVCS VE 041 SERVICES VALUE ENGINEERING		72-	0	03/16		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFDS	600	IFA DESIGN			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#: 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: 02/29/16 \$64,012,751.38 (CITY) \$16,380,708.38 (NON-CITY)

CONTRACT LIABILITY: \$19,202,081.42 (CITY) \$19,911.46 (NON-CITY)

ITD EXPENDITURES: \$600,585,874.26 (CITY) \$27,421,006.17 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,895	3,895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,895	3,895
ACTUAL(C)*	265	*	116	*	119	240	33	*	*	*	*	*	535
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 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#: Z	CONS EL 021 CONSTRUCTION				ELECTRICAL	15	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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: M5	CONS EL 065	CONSTRUCTION		ELECTRICAL	225	0	06/16		
CO#: M6	CONS EL 065	CONSTRUCTION		ELECTRICAL	23	0	06/16		
CO#: M7	CONS EL 065	CONSTRUCTION		ELECTRICAL	235	0	06/16		
CO#: D5	CONS HV 066	CONSTRUCTION		HVAC	21	0	06/16		
	CONS 109	CONSTRUCTION			6-	0	06/16		
	CONS 129	CONSTRUCTION			6-	0	06/16		
	CONS 133	CONSTRUCTION			6-	0	06/16		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-249															FMS #: 826 815					UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																																		
AVAILABLE BALANCE AS OF: 02/29/16															\$60,490,658.42					(CITY)					\$19,355,876.84					(NON-CITY)																								
CONTRACT LIABILITY:															\$55,627,935.48					(CITY)					\$68,629.94					(NON-CITY)																								
ITD EXPENDITURES:															\$457,212,342.91					(CITY)					\$39,964,496.87					(NON-CITY)																								
* FY 17															* FY 18					* FY 19					* FY 20					* FY 17					* FY 18					* FY 19					* FY 20									
EXECUTIVE (C)*															*					*					*					(C)*					8,296					*					*					*				
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*															*					*					*					(N)*					*					*					*									

MGN PROJECT															CITY					NC					PLAN					CURRENT					MILESTONE														
AGY ID NO															DESCRIPTION					COST					COST					COMM DATE					MILESTONE					START					END				
826 TI-STAB															STABILIZATION OF THE TALLMANS' ISLAND WPCP																																		
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#: S3 CONS EL 042 CONSTRUCTION															ELECTRICAL					135					0					06/16																			
CO#: S4 CONS EL 042 CONSTRUCTION															ELECTRICAL					141					0					06/16																			
CO#: S5 CONS EL 042 CONSTRUCTION															ELECTRICAL					132					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#: E5 CONS HV 043 CONSTRUCTION															HVAC					18					0					06/16																			
CO#: E6 CONS HV 043 CONSTRUCTION															HVAC					11					0					06/16																			
CO#: E7 CONS HV 043 CONSTRUCTION															HVAC					781					0					06/16																			
CO#: E8 CONS HV 043 CONSTRUCTION															HVAC					77					0					06/16																			
CO#: E9 CONS HV 043 CONSTRUCTION															HVAC					7					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					57					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																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	280	0	06/16		
CO#: X4	CONS EL 073	CONSTRUCTION	ELECTRICAL	12	0	06/16		
CO#: X5	CONS EL 073	CONSTRUCTION	ELECTRICAL	466	0	06/16		
CO#: X6	CONS EL 073	CONSTRUCTION	ELECTRICAL	380	0	06/16		
CO#: X7	CONS EL 073	CONSTRUCTION	ELECTRICAL	943	0	06/16		
CO#: X8	CONS EL 073	CONSTRUCTION	ELECTRICAL	69	0	06/16		
CO#: X9	CONS EL 073	CONSTRUCTION	ELECTRICAL	495	0	06/16		
CO#: Y	CONS EL 073	CONSTRUCTION	ELECTRICAL	289	0	06/16		
CO#: A6	CONS 080	CONSTRUCTION		426-	0	06/16		
CO#: A7	CONS 080	CONSTRUCTION		340-	0	06/16		
CO#: A9	CONS 080	CONSTRUCTION		368-	0	06/16		
CO#: B	CONS 080	CONSTRUCTION		841-	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		
	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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/16	\$181,158,997.09	(CITY)	\$53,308,800.00	(NON-CITY)							
CONTRACT LIABILITY:	\$121,215,865.31	(CITY)	\$141,648.20	(NON-CITY)							
ITD EXPENDITURES:	\$543,531,825.26	(CITY)	\$680,351.72	(NON-CITY)							
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	20,090 *	169,938 *	97,819 *	36,758 *	(C)*	94,724 *	134,838 *	67,419 *	7,228 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	* 8,125 *	* 1,189 *	*	*	* 1,189 *	* 1,489 *	* 4,614 *	*	*	*	* 1,000 *	* 4,575 *	* 16,378 *
FORCST(C)*	* 5,000 *	*	*	*	* 1,189 *	*	* 4,614 *	*	*	*	* 1,000 *	* 4,575 *	* 16,378 *
ACTUAL(C)*	* 5,000 *	* 64 *	*	*	* 1,189 *	*	* 7,152 *	*	*	*	*	*	* 13,405 *
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 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS									
CO#: A DSGN	001 DESIGN					2,000	0	08/15		
	002 DESIGN					30,000	0	06/18		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION					3,000	0	08/15		
	600 IFA DESIGN					3,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN					3,000	0	06/17		
CO#: B IFDS	600 IFA DESIGN					3,000	0	06/18		
CO#: C IFDS	600 IFA DESIGN					3,000	0	06/19		
CO#: D IFDS	600 IFA DESIGN					3,000	0	06/20		
CO#: E IFDS	600 IFA DESIGN					3,000	0	06/21		
CO#: F IFDS	600 IFA DESIGN					3,000	0	06/22		
CO#: G IFDS	600 IFA DESIGN					3,000	0	06/23		
CO#: H IFDS	600 IFA DESIGN					3,000	0	06/24		
CO#: I IFDS	600 IFA DESIGN					3,000	0	06/25		
CO#: J IFDS	600 IFA DESIGN					3,000	0	06/26		
CO#: K IFDS	600 IFA DESIGN					3,000	0	06/27		
	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		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/26		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/27		
	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 DOUGLSTON PUMPING STATION						DEVSCOPE	11/11	07/12
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	07/05	03/06
	CONS GE	014 CONSTRUCTION GENERAL		81-	0	06/16			
	CONS GE	015 CONSTRUCTION GENERAL		105-	0	06/16			
	CONS GE	016 CONSTRUCTION GENERAL		1-	0	06/16			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/16			
CO#: I	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/17			
CO#: J	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/18			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						DEVSCOPE	04/05	01/06
CO#: D	IFDS	600 IFA DESIGN		300	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		300	0	06/17			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						DEVSCOPE	04/05	01/06
CO#: E	IFDS	600 IFA DESIGN		800	0	06/16			
CO#: F	IFDS	600 IFA DESIGN		800	0	06/17			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION						DEVSCOPE	12/07	09/08
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN		3,000	0	06/16			
CO#: G	IFDS	600 IFA DESIGN		2,000	0	06/17			
CO#: H	IFDS	600 IFA DESIGN		2,000	0	06/18			
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: J	IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: K	IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: L	IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: M	IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: N	IFDS	600 IFA DESIGN		2,000	0	06/24			
CO#: O	IFDS	600 IFA DESIGN		2,000	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 PS-252		RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					DEVSCOPE 03/09	05/09
CO#:	G	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#:	H	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#:	I	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#:	B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#:	B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#:	B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	400	0	06/16			
CO#:	A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
CO#:	A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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	4,000	0	06/16			
CO#:	C	IFDS DD 600 IFA DESIGN	4,000	0	06/16			
CO#:	D	IFDS DD 600 IFA DESIGN	4,000	0	06/17			
CO#:	E	IFDS DD 600 IFA DESIGN	4,000	0	06/18			
CO#:	F	IFDS DD 600 IFA DESIGN	4,000	0	06/19			
CO#:	G	IFDS DD 600 IFA DESIGN	4,000	0	06/20			
CO#:	H	IFDS DD 600 IFA DESIGN	4,000	0	06/21			
CO#:	I	IFDS DD 600 IFA DESIGN	4,000	0	06/22			
CO#:	J	IFDS DD 600 IFA DESIGN	4,000	0	06/23			
CO#:	K	IFDS DD 600 IFA DESIGN	4,000	0	06/24			
CO#:	L	IFDS DD 600 IFA DESIGN	4,000	0	06/25			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION						
	CONS	001 CONSTRUCTION	10,990	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600	IFA DESIGN	300	0	06/18			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	300	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-278	PARK DRIVE EAST								
	CONS	002	CONSTRUCTION	5,000	0	06/17			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/25			
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.								DEVSCOPE 10/14 07/15
	CONS	001	CONSTRUCTION	15,000	0	06/18			
CO#: A1	CNSP	002	CONSTRUCTION SUPERVISION	2,550	0	06/16			
CO#: A	DSGN	002	DESIGN	44	0	06/16			
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	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	300	0	06/18		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: G	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: H	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23		
CO#: I	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24		
CO#: J	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/25		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23		
CO#: H	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
CO#: I	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 PS-281	PROSPECT EXPRESSWAY								
	CONS	001	CONSTRUCTION	17,670	0	06/17			
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24	
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	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	300	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25	
826 PS-282	NEVINS STREET PUMPING STATION				
CONS 001 CONSTRUCTION		10,000	0	06/19	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24	
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/25	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25	
826 PS-284	CLEARVIEW PUMPING STATION				
CONS 001 CONSTRUCTION		11,200	0	06/17	DEVSCOPE 12/15 09/16
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	300	0	06/18	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24	
CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25	
826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					
CONS 001 CONSTRUCTION		10,000	0	06/17	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/16	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/17	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23	
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
826 PS-286 ST ALBANS PUMPING STATION					
CONS 001 CONSTRUCTION		7,000	0	06/17	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/20	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21	
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/24	
CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25	
826 PS-287 ELTINGVILLE PUMPING STATION					
CONS 001 CONSTRUCTION		10,000	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#: A	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/18		
CO#: C	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/19		
CO#: D	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/20		
CO#: E	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: F	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: G	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/23		
CO#: H	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/24		
CO#: I	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/25		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/24		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/25		
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		
	IFDS 600	IFA DESIGN			500	0	06/17		
CO#: A	IFDS 600	IFA DESIGN			300	0	06/18		
CO#: B	IFDS 600	IFA DESIGN			300	0	06/19		
CO#: C	IFDS 600	IFA DESIGN			300	0	06/20		
CO#: D	IFDS 600	IFA DESIGN			300	0	06/21		
CO#: E	IFDS 600	IFA DESIGN			300	0	06/22		
CO#: F	IFDS 600	IFA DESIGN			300	0	06/23		
CO#: G	IFDS 600	IFA DESIGN			300	0	06/24		
CO#: H	IFDS 600	IFA DESIGN			300	0	06/25		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/18		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/19		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/20		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/21		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/22		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/23		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/24		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/25		
826 PS-291	154TH STREET PUMPING STATION								
	CONS 001	CONSTRUCTION			2,000	0	06/20		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION								
	CONS 001	CONSTRUCTION			6,436	0	06/19		
	IFDS 600	IFA DESIGN			300	0	06/17		
CO#: A	IFDS 600	IFA DESIGN			200	0	06/18		
CO#: B	IFDS 600	IFA DESIGN			200	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS	600 IFA DESIGN	200	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	200	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	200	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	200	0	06/24			
CO#: H	IFDS	600 IFA DESIGN	200	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/25			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							
	CONS	001 CONSTRUCTION	4,000	0	06/22			
	DSGN	002 DESIGN	1,773	0	06/19			
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	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION							
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
	CONS 002 CONSTRUCTION	5,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	5,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					
	CONS 001 CONSTRUCTION	5,000	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
	DSGN 002 DESIGN	1,000	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,000	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/19		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS 001 CONSTRUCTION	10,000	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,000	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/19		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/20		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/25		
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			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	SITE 001 SITE				7,500	0	06/17		
	CONS 002 CONSTRUCTION				13,000	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/18		
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#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: H	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	392	0	06/16		DEVSCOPE 07/12 03/13
	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		

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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		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	IN-HOUSE SUPERVISION OF C	200	0	06/16			
826 REG-28		IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION							
CO#: C	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/16			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16			
850 PS-312		CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS							
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/16			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/16			
850 PS-312CW		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12 05/12
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	425	0	02/16			
850 PS-312CW1		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/14 05/14
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,189	0	09/15			
850 PS-312KR		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13 08/13
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,489	0	12/15			
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	12/16			
	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	06/17			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,741	0	06/17			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	750	0	06/16			
850 PS-312MX1		CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14 05/14
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	05/16			
	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	12/16			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	12/16			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 02/29/16 \$174,722,004.25 (CITY) \$576,018.70 (NON-CITY)
 CONTRACT LIABILITY: \$77,881,462.66 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$283,344,720.94 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,819	50,500	54,500	16,500	(C)* 18,464	32,000	36,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	10,907	*	*	*	*	*	*	*	*	*	*	35,048	45,955
FORCST(C)*	10,907	*	*	*	*	*	*	*	*	*	*	35,048	45,955
ACTUAL(C)*	10,984	989-	278	435	*	925	302	*	*	*	*	*	11,936
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										
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			

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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	10,000	0	06/17			
826 EE-EPC	Engineering Project Controls							
	DSGN	006 DESIGN	2,000	0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
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	250	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#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	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	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	10,000	0	06/17			
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			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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#: A6	CONS GE 005 CONSTRUCTION	GENERAL			4	0	06/16		
CO#: A7	CONS GE 005 CONSTRUCTION	GENERAL			183	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#: B5	CONS 006 CONSTRUCTION				61	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		
	DSGN 030 DESIGN				3,010	0	06/16		
	SVCS VE 031 SERVICES	VALUE ENGINEERING			243	0	06/16		
	CONS 032 CONSTRUCTION				143-	0	06/16		
CO#: G	IFDS 600 IFA DESIGN				2,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN				2,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				2,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN				2,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/20		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN				2,000	0	06/22		
CO#: N	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: O	IFDS 600 IFA DESIGN				2,000	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI				5,000	0	06/17		
	CTGY 703 CONTINGENCY				50,000	0	06/16		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS 001 SERVICES				4,000	0	06/16		
	IFOT 602 IFA OTHER TECHNICAL SERVI				1,000	0	06/16		
826 NC-159	NEWTOWN CREEK DECLORINATION							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				9,815	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: M	IFDS SU 600 IFA DESIGN			2,000	0	06/24		
CO#: N	IFDS SU 600 IFA DESIGN			2,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI			2,000	0	06/17		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/16				\$410,328,625.27	(CITY)					\$43,078,253.64	(NON-CITY)								
CONTRACT LIABILITY:				\$126,111,593.33	(CITY)					\$3,068,536.52	(NON-CITY)								
ITD EXPENDITURES:				\$4,326,537,814.77	(CITY)					\$112,930,460.19	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		17,053	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	429	*	*	*	*	15,837	*	15,408
FORCST(C)*	*	*	*	*	*	*	*	429	*	*	*	*	15,837	*	15,408
ACTUAL(C)*	*	55	1,844	*	62	*	127	*	254	*	49	*	813	*	581
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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						CLOSE	07/09 06/19
	DSGN 301 DESIGN			1,380	0	06/16		
CO#: A1	DSGN 301 DESIGN			429	0	02/16		
	CONS 302 CONSTRUCTION			8,524	0	06/16		
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING						PRECONS	03/07 02/08
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/18		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: K	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: M	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: N	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						DEVSCOPE	09/14 12/14
	CONS GE 222 CONSTRUCTION		GENERAL	3,381	0	06/16		
	CONS 259 CONSTRUCTION			639	0	06/16		
	CONS 317 CONSTRUCTION			256	0	06/16		
CO#: A	SITE AQ 332 SITE		ACQUISITION	6,204	0	06/16		
	SITE AQ 333 SITE		ACQUISITION	5,300	0	06/16		
CO#: A	CONS 341 CONSTRUCTION			7	0	06/16		
	CONS 407 CONSTRUCTION			151	0	06/16		
	CONS 415 CONSTRUCTION			112	0	06/16		
	CONS 425 CONSTRUCTION			2,211	0	06/16		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: I	IFDS 600 IFA DESIGN	4,000	0	06/16			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: K	IFDS 600 IFA DESIGN	3,000	0	06/18			
	CO#: L	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: M	IFDS 600 IFA DESIGN	3,000	0	06/20			
	CO#: N	IFDS 600 IFA DESIGN	3,000	0	06/21			
	CO#: O	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: P	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: Q	IFDS 600 IFA DESIGN	3,000	0	06/24			
	CO#: R	IFDS 600 IFA DESIGN	3,000	0	06/25			
	CO#: 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 11/06	05/07
	CO#: T1	CONS GE 001 CONSTRUCTION GENERAL	375	0	06/16			
	CO#: T2	CONS GE 001 CONSTRUCTION GENERAL	61	0	06/16			
	CO#: F	CONS EL 002 CONSTRUCTION ELECTRICAL	172	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: V1	CONS GE 010	CONSTRUCTION	GENERAL	27	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		4,958-	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			
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 020	CONSTRUCTION		367-	0	06/16			
	LEGL 605	LEGAL SERVICES		1,832	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	06/16		
	DSGN 005 DESIGN			53	0	07/16		
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		

BUDGET LINE: WP-284	FMS #: 826 817	CITY-WIDE SLUDGE DISPOSAL FACILITIES														
AVAILABLE BALANCE AS OF: 02/29/16		\$31,808,578.62	(CITY)										\$3.31	(NON-CITY)		
CONTRACT LIABILITY:		\$209,356.23	(CITY)											\$1.19	(NON-CITY)	
ITD EXPENDITURES:		\$1,082,042,255.35	(CITY)											\$16,839,174.50	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING							
	CNSP 007 CONSTRUCTION SUPERVISION			40-	0	06/16		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						DEVSCOPE	06/93 03/94
	CONS GE 006 CONSTRUCTION GENERAL			828-	0	06/16		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL						DEVSCOPE	03/04 05/04
	CO#: B7 CONS GE 003 CONSTRUCTION GENERAL			57-	0	06/16		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						DEVSCOPE	12/98 09/99
	CONS 022 CONSTRUCTION			75-	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$123,427,199.23 (CITY) \$371,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,066,281.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$378,477,157.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						67,804		16,000		(C)*		6,000				81,600			
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			
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#: B7	CONS 001 CONSTRUCTION														572	0		06/16					
CO#: A	CONS 002 CONSTRUCTION														50-	0		06/16					
CO#: B	IFDS 600 IFA DESIGN														2,000	0		06/17					
CO#: C	IFDS 600 IFA DESIGN														2,000	0		06/18					
CO#: D	IFDS 600 IFA DESIGN														2,000	0		06/19					
CO#: E	IFDS 600 IFA DESIGN														2,000	0		06/20					
CO#: F	IFDS 600 IFA DESIGN														2,000	0		06/21					
CO#: G	IFDS 600 IFA DESIGN														2,000	0		06/22					
CO#: H	IFDS 600 IFA DESIGN														2,000	0		06/23					
CO#: I	IFDS 600 IFA DESIGN														2,000	0		06/24					
CO#: J	IFDS 600 IFA DESIGN														2,000	0		06/25					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0		06/16					
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/17					
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/18					
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/19					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/20					
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/21					
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/22					
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/23					
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/24					
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0		06/25					
IFOT	666 IFA OTHER TECHNICAL SERVI														10,000	0		06/17					
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE																				PRECONS 03/08 02/09		
CO#: H	IFDS 600 IFA DESIGN														3,000	0		06/16					
CO#: I	IFDS 600 IFA DESIGN														3,000	0		06/17					
CO#: J	IFDS 600 IFA DESIGN														3,000	0		06/18					
CO#: K	IFDS 600 IFA DESIGN														3,000	0		06/19					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#:	L	IFDS 600 IFA DESIGN	3,000	0	06/20			
CO#:	M	IFDS 600 IFA DESIGN	3,000	0	06/21			
CO#:	N	IFDS 600 IFA DESIGN	3,000	0	06/22			
CO#:	O	IFDS 600 IFA DESIGN	3,000	0	06/23			
CO#:	P	IFDS 600 IFA DESIGN	3,000	0	06/24			
CO#:	Q	IFDS 600 IFA DESIGN	3,000	0	06/25			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
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			
CO#:	A3	CNSP 004 CONSTRUCTION SUPERVISION	224	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
	DSGN PD 009 DESIGN			251-	0	01/16			
CO#: B5	IFDS DD 600 IFA DESIGN			60	0	06/16			
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE							PRECONS	03/07 02/08
	CNSP SU 006 CONSTRUCTION SUPERVISION			27-	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			400	0	07/15			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.								
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			200	0	06/16			
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES								
CO#: A2	CNSP 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			
	SVCS VE 004 SERVICES		VALUE ENGINEERING	230	0	01/16			
	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	06/18			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
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	237	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: 02/29/16 \$61,094,437.60 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$906,679.15 (CITY) \$.96- (NON-CITY)

ITD EXPENDITURES: \$336,330,715.18 (CITY) \$448,822,913.76 (NON-CITY)

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

COMMITMENT PLAN

	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)*	*	*	*	*	*	545	*	*	*	*	*	*	*	545
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)							DEVSCOPE	03/10 11/10
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: K	IFDS	600	IFA DESIGN	500	0	06/21			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: L	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: M	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/24		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$37,781,869.03 (CITY) \$5,998,530.02 (NON-CITY)																			
CONTRACT LIABILITY: \$1,537,875.23 (CITY) \$7,141.88- (NON-CITY)																			
ITD EXPENDITURES: \$271,233,954.29 (CITY) \$240,696,829.17 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
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	START	END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH														
CO#: A4 DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO													12-	0 06/16
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS														DEVSCOPE 06/07 02/08
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/16 \$3,376,990,483.76 (CITY) \$334,672,241.44 (NON-CITY)
 CONTRACT LIABILITY: \$1,536,022,588.87 (CITY) \$6,403,524.31 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	964,713 *	1,129,729 *	1,044,977 *	608,968
NON-CITY(N)	56,713 *	226,000 *			62,708 *	237,790 *		

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,606 *	14,432 *	15,893	0 *	0 *	0
AUG	7,263 *	4,303 *	6,190	0 *	0 *	-1,325
SEPT	17,903 *	2,471 *	28,073	0 *	0 *	0
OCT	18,407 *	33,000 *	29,997	0 *	0 *	0
NOV	2,711 *	1,189 *	20,186	0 *	0 *	0
DEC	13,686 *	12,124 *	182,395	0 *	0 *	0
JAN	133,975 *	138,616 *	9,638	0 *	0 *	-117
FEB	429 *	529 *	24,406	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	13,514 *	13,514 *	0	0 *	0 *	0
MAY	954 *	954 *	0	0 *	0 *	0
JUNE	703,488 *	705,804 *	0	21,351 *	21,351 *	0
FY 16	925,858 *	925,858 *	316,779	21,351 *	21,351 *	-1,442

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/16 \$25,384,276,586.90 (CITY) \$8,349,897,873.22 (NON-CITY)
 CONTRACT LIABILITY: \$11,685,725,093.43 (CITY) \$3,303,774,971.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	11,440,750 *	10,294,415 *	10,008,097 *	9,572,851	15,300,288 *	11,237,113 *	10,143,746 *	9,499,643
NON-CITY(N)	1,620,178 *	1,595,259 *	752,081 *	445,096	2,797,262 *	1,884,981 *	885,729 *	478,685

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	780,229 *	744,319 *	701,857	115,965 *	76,140 *	104,938
AUG	294,635 *	296,065 *	439,613	30,276 *	22,170 *	14,088
SEPT	523,242 *	517,001 *	597,672	11,948 *	25,743 *	7,209
OCT	106,896 *	155,672 *	177,412	7,670 *	7,850 *	7,539
NOV	461,946 *	447,878 *	527,046	30,153 *	67,452 *	126,934
DEC	558,282 *	536,442 *	828,479	25,616 *	25,940 *	61,058
JAN	490,451 *	493,650 *	398,682	35,504 *	36,727 *	36,425
FEB	294,076 *	325,786 *	565,166	4,742 *	16,335 *	91,898
MARCH	219,473 *	180,732 *	0	-8,825 *	340 *	0
APRIL	247,556 *	315,155 *	0	56,489 *	63,235 *	0
MAY	532,681 *	548,788 *	0	94,307 *	100,839 *	0
JUNE	8,677,135 *	8,707,422 *	0	1,281,163 *	1,527,175 *	0
FY 16	13,186,602 *	13,268,910 *	4,235,927	1,685,008 *	1,969,946 *	450,089



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