The City of New York



September Capital Commitment Plan Fiscal Year 2016

Volume 4

FY 2016 September Capital Commitment Plan Agency Index

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VIII.

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

FMS #: 126 100 LOUIS ARMSTRONG HOUSE BUDGET LINE: PV-1 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$430,000.00 (CITY) CONTRACT LIABILITY: \$10,227.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,567.96 (CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 430 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 430 * 430 FORCST(C)* 430 * 430 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV001SELM LAH - Louis Armstrong House - Administration Facility 001 CONSTRUCTION CONS 384 06/16 DSGN 004 DESIGN 46 0 06/16 IFSP 007 IFA CONSTRUCTION SUPERVIS 46 0 06/16 **IFDS** 010 IFA DESIGN 8 06/16 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS BUDGET LINE: PV-2 FMS #: 126 AX8 AVAILABLE BALANCE AS OF: 07/31/15 \$51,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$49,905,980.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$94,019.71 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV002CULT Culture Shed, Construction 002 IFA CONSTRUCTION SUPERVIS IFSP 1,000 06/16

\$.86 (NON-CITY)

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$9,361,849.23 (CITY)

CONTRACT LIABILITY: \$1,969,839.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$118,823,048.24 (CITY) \$1,581,632.36 (NON-CITY) FY 16 FY 16 * FY 17 * FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* 1,000 * 33 * (C)* 5,001 * 2,000 * 2,002 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
-							FY 2016						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 5,001 *	5,001
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 5,001 *	5,001
ACTUAL(C)*	•	+	*	*	*	*	*	*	*	*	*	* *	
*	1	+	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	t	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	t	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	•	t	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	MMA - Met Museum Wing W Chilled Water Plant						
CONS	001 CONSTRUCTION	2,000	0	06/17			
CONS	002 CONSTRUCTION	1,000	0	06/16			
	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			
	MMA - Met Museum Wings E & H Infrastructure Improvements			0.5.15.5	DEVSCOPE	01/13	03/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
	MMA-Metropolitan Museum - Phase 4				CONSCOMP	02/03	02/07
CO#: R3 CONS	007 CONSTRUCTION	1	0	06/18			
	MMA - Met Museum Fire Alarm & Detection Phase II		•	06/16	PROJSTRT	11/10	11/10
CO#: 01 CONS	001 CONSTRUCTION	1	0	06/16			
CONS	002 CONSTRUCTION	2,000	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	134	0	06/16			
850 DV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						
CO#: BL CONS	004 CONSTRUCTION	1	0	06/18			
30 11 22 331.2		_	•	00, 20			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers				DEVSCOPE	10/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	28	0	06/16			
050 5110004450						11/10	07 /77
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2	60	0	06/16	DEVSCOPE	TT/T0	01/11
IFSP	004 IFA CONSTRUCTION SUPERVIS	00	0	00/10			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1369

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 ADDITIONAL PROPERTY OF THE PROPERTY OF

BUDGET LINE: I	?V-34	FMS #:	126 202	AMERIC	CAN MUS	EUM OF N	ATURAL	HISTOR	RY, IM	PROVEMENT	'S AND	ADDITION				
AVAILABLE BAI	LANCE AS OF	r: 07/31		22,140,69		(CITY)							67 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$4,866,50		(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPENDIT				27,773,96		(CITY)						\$154,351.	•			
	* FY 16		FY 17 *		3 *	FY 19	*		*	FY 16		FY 17 *	FY 18		FY 19	*
ADOPTED (C)	•	000 *	*		*		*		(C)*	12,000	*	*	10,000	*		*
APPROPRIATIONS								TMENT								
(N)) *	*	*		*		*		(N)*		*	*		*		*
_							2016									
	JLY AUG		SEPT OC			DEC	JAN	FI		MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 12,00		12,0	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 12,00	0 ×	12,0	100
ACTUAL(C)*		_						_	_			*	* -	<u>.</u>		
PLAN (N)*	*													·		
FORCST(N)*	*	*	*	*	*	*		*	*		•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUALI(N)																
MGN PROJECT									C	ITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTONE	START	END	
126 PV034SCED			& Educatio	n Innovat	cion Ce	nter Bld	g. 17									
CONS		ISTRUCTI								000	0	06/18				
CONS		ISTRUCTI							-	500	0	06/18				
CONS		ISTRUCTI								500	0	06/18				
CONS	013 CON	ISTRUCTI	ON						12,	000	0	06/16				
050 PM034 TM0	33077. 3		E 37			T								00/10	00/11	
850 PV034-IT2			fuseum of N		story	- IT Upg	rade PH	1.2		12	^	06/16	PROJSTRT	08/10	02/11	L
IFSP	005 IFA	CONSTR	RUCTION SUP	EKVIS						12	0	06/16				
850 PV034ROSE	AMNTH - Do	see Cont	er, Exteri	or Envel	ne Pea	onstr										
IFSP			RUCTION SUP		Pe Kec	OHSCI.				204	0	06/16				
IFSP	OUS IFF	COMPIK	COCITOM DOL	TIT A TO						201	J	00/10				

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

						F	Y 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	'Y 16
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 35!	5 *	355
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 355	5 *	355
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
126 PV040BATH CONS CONS	FTH - Flushing Town Hall - Bathroom Renovations 001 CONSTRUCTION 005 CONSTRUCTION	125 175	0	06/16 06/16			
850 PV467-FTT CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	1	0	06/16	DEVSCOPE	10/09 1	.2/09
850 PV467LIN CONS DSGN	FTH - Linden Place Parking Lot 013 CONSTRUCTION 015 DESIGN	52 1	0	06/16 06/16	PROJSTRT	09/09 0	9/09
850 PV467THEA CO#: ** CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	1	0	06/16	DEVSCOPE	10/09 1	.0/09

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 \$586,409.53 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$.00 (NON-CITY) CONTRACT LIABILITY: \$339,555.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,007,396.61 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 16 FY 18 * ADOPTED (C)* (C)* 806 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

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

FY 18 * (C)* 28 * ADOPTED (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		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	4		*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	4		*	*	*	*	*	*	*	*	*
*		*	*	4		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

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

126 PV101EXTL MJH - LED Exterior Lighting 002 EQUIPMENT AND FURNITURE 28 06/18 EQFN

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

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/15 \$2,513,999.85 (CITY)

\$.00 (NON-CITY)

CONTRACT LIAM	BILITY:		•		30.16	(CITY)					•	.00	(NON-CI	TY)	
ITD EXPENDIT	JRES:			\$90,9	22.06	(CITY)					\$.00	(NON-CI	TY)	
	* FY 16		FY 17	* FY 1	.8 *	FY 19	*	*	FY 16		FY 17 *		FY 18		FY 19
ADOPTED (C))* 1,1	.18 *		*	*		*	(C)*	2,243	*	*		208	*	
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N))*	*		*	*		*	(N)*		*	*			*	
						FY	2016								
	JLY AUG	; 5	SEPT	OCT 1	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,243		2,243
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	2,243	*	2,243
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	:	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	_		MILES	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MI	LESTONE	START	' END
			_	_	_										
126 PV018-TEA				Environme	ental St	abilizat	ion/HVAC		260	•	06/36				
CONS	004 CON	ISTRUCTI	LON						368	0	06/16				
126 PV467CTY1	121 M		3-1 D	- B	- a										
					it syste	ems			110	0	06/18				
EQFN	OOT FOC	TEMENT	AND FURN	LTURE					110	0	06/18				
126 PV467WFAC	Fost Homi	om 7mts		Heckscher	pla- v	Togodo	Donossoti d	-							
CONS		STRUCTI		neckschei	brug. V	v racade	Kenovatic	,11	750	0	06/16				
CONS	005 CON	PIKOCII	LOIN						750	U	00/10				

801 PV467ELMB ELM- El Museo - Gallery Environmental Stabilzation Project DSGN 05/15 06/15 001 CONSTRUCTION 355 06/16 CONS DSGN 003 DESIGN 145 06/16 IFDS 005 IFA DESIGN 9 06/16 007 IFA CONSTRUCTION SUPERVIS IFSP 54 06/16 CONS 011 CONSTRUCTION 250 06/16 013 CONSTRUCTION 375 06/16 CONS 850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 03/01 05/01 CONS 152 CONSTRUCTION 98 06/18 0

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$6,396,746.02 (CITY)

APPROPRIATIONS

\$44,001.10 (NON-CITY) CONTRACT LIABILITY: \$373,144.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,549,799.05 (CITY) \$821,407.90 (NON-CITY) FY 16 FY 18 * FY 19 FY 17 * FY 18 * FY 17 ADOPTED (C)* (C)* 1,738 * 4,659 *

(N)* (N)* 44 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 1,738 PLAN (C)* 1,733 * FORCST(C)* 5 * 1,108 * 1,113 ACTUAL(C)* PLAN (N)* 44 * 44 FORCST(N)* 44 * 44 ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	06/15	08/15
CONS CONS	002 CONSTRUCTION 005 CONSTRUCTION	450 625	0	06/17 06/16			
850 PV175-REP CO#: XR IFSP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 027 IFA CONSTRUCTION SUPERVIS	17	0	06/16	PROJSTRT	02/01	01/02
850 PV175AQUA CONS CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 070 CONSTRUCTION 090 CONSTRUCTION	600 500	0	06/16 06/16	DEVSCOPE	09/10	12/10
850 PV175CHLD CONS CO#: BL CONS CONS CO#: AD CONS	SIZ - Staten Island Zoo Children's Farmstead 009 CONSTRUCTION 093 CONSTRUCTION 095 CONSTRUCTION 510 CONSTRUCTION	4,209 5 0 8	0 0 44 0	06/17 05/16 06/16 06/16	PROJSTRT	02/08	02/08

1,478 *

FY 2016 AUTHORIZED COMMITMENT PLAN 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

ADOPTED

ACTUAL(N)*

(C)*

3,886 *

AVAILABLE BALANCE AS OF: 07/31/15 \$9,484,353.38 (CITY) \$1,000,000.74 (NON-CITY) CONTRACT LIABILITY: \$2,890,786.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$71,568,526.86 (CITY) \$5,813,403.26 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 FY 18 * FY 17

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,000 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 3,677 PLAN (C)* 1,162 * 2,515 * FORCST(C)* 1,162 * 2,487 * 3,649 ACTUAL(C)* PLAN (N)* 1,000 * 1,000 FORCST(N)* 1,000 * 1,000

(C)*

3,677 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE 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	06/16 06/18			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/16	DEVSCOPE	06/08	06/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850 PV176CESU DSGN IFSP CONS CO#: KP CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION	32 295 2,317 138	0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	02/14	02/14
850 PV176ITF1 CONS CNSP CONS	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 011 CONSTRUCTION	129 1,033 0	0 0 1,000	11/15 11/15 06/16	DESIGN	07/13	09/13
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	10/10	01/11

CONSCOMP 02/06 02/08

06/16

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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

850 PV205-INF NYBG - NY Botanical Garden - Site Irrig, Night Illum

007 IFA CONSTRUCTION SUPERVIS

IFSP

AVAILABL	E BALANC			07/	31/15	\$:	3,917,0 \$793,2		(CITY	•					\$484,99	1.25	, ,		
ITD EXPE						\$7	4,199,1		(CITY	•				\$	2,788,75		•		
	*	F	Y 16	*	FY :	17 *	FY 1	L8 *	FY	19 *		*	FY 16	*	FY 17	*	FY 18 *	FY 19	9 *
ADOPTED	(C)*			*		*		35 *		*		(C)*	3,500	*		*	320 *		*
APPROPRIA	TIONS									COM	MITMENT	PLAN							
	(N)*			*		*		*		*		(N)*		*		*	*		*
•										FY 2016	5								
	JULY		AUG		SEPT	OCT	1	VOV	DEC	JAN	I I	FEB	MARCH	APRIL	MAY	7	JUNE	FY 16	6
PLAN (C)	*	*		*		*	*	*		*	*	*	*		*	*	3,500 *	3	,500
FORCST(C)	*	*		*		*	*	*	•	*	*	*	*		*	*	3,500 *	3	,500

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,500) *	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
126 ENRG205LT	NYBG - NY	Botanica	l Garden	Interior	Lighting	Plus					DEVSCOPE	12/07	03/08
CONS	001 CON	STRUCTION	•					320	0	06/18			
850 PV205-BRN	NYBG - NY	Botanica	l Garden	- Tram Ba	ırn						CONSCOMP	12/05	10/06
IFDS	012 IFA	DESIGN						1	0	06/16			
850 PV205-CHD	NYBG - NY				Entr/Ma	ster Util	lities 2				CONSCOMP	06/06	07/08
IFSP	004 IFA	CONSTRUC	TION SUP	ERVIS				10	0	06/16			
		_					_						
850 PV205-FCC					Conserva	tory Cour	rtyard		_		DSGN	04/03	04/03
CO#: CR IFSP	003 IFA	CONSTRUC	TION SUP	ERVIS				18	0	06/16			

850 PV205ACAD CONS CONS IFSP	NYBG - Edible Academy/Family Garden Enhancements 001 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,000 1,500 100	0 0 0	06/16 06/16 06/16	DEVSCOPE 05/13 07/13
850 PV205GREN IFSP	NYBG - Green Zone Project/ACE Program Project 008 IFA CONSTRUCTION SUPERVIS	24	0	06/16	DEVSCOPE 09/14 12/14
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/16	

10

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1376

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

	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSIVE OF IFA)	
BUDGET LINE: PV-206 FMS #: 126 199	NEW YORK CITY POLICE MUSEUM	
AVAILABLE BALANCE AS OF: 07/31/15	\$108,999.88 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$176,039.67 (CITY)	\$.00 (NON-CITY)

CONTRACT I	LIABIL	[TY:				\$.	.00	(CITY)								\$.00	0 (NON)	1-CI	TY)		
ITD EXPENI	DITURES	3:				\$176,039.	67	(CITY)								\$.00	0 (NON	I-CI	TY)		
	*	FY 16	*	FY 1	.7 *	FY 18	*	FY 19	*		*	FY	16	*	FY 17	*	FY 18	3 1	* _	FY 1	19 *
ADOPTED	(C)*		8 *		*		*		*		(C)*		101	*		*			*		*
APPROPRIATI									COM	MITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		•	*		*
	\-							FY	2016		\-\/										
	JULY	AUG	;	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	:H	APRIL	M	AY	JUNE	C	1	FY 1	16
PLAN (C)*		*	*		*	*	*	,		*		*	*		*			101			101
FORCST(C)*		*	*		*	*	*	4	t .	*	•	*	*		*			101			101
ACTUAL(C)*		*	*		*	*	*	,	r	*	•	*	*		*		*		*		
*		*	*		*	*	*	,	t	*	•	*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	,	r	*	•	*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	,	r	*	•	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	,	t .	*		*	*		*		*		*		
MGN PROJECT	Г										(CITY		NC	PL	AN	CURREN	T I	MILES'	TONE	E
AGY ID NO	DI	ESCRIPTI	ON									COST		COST			MILESTO	NE S	START	E	ND.
126 PV206-E	REC Bo	oiler re	place	ement su	percede	ed by FEMA	A re	olacement													
	DS	005 IF							-			1		0	06/	16					
	FSP			TRUCTIO	N SUPE	RVIS						7		Ŏ	06/						
												-									
850 PV467PC)L2 P	DLICE M	ISEUM	- ELEVA	TOR REI	NOVATION											PROJST	'RT 1	11/06	11.	/06
	ONS	010 CON										37		0	06/3	16			,	/	
	ONS	012 CON										23		Ŏ	06/						
	SGN	014 DES										41		Ö	06/						
٠.														5	557.	_ •					

PAGE: 1377

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET				126 208			RIUM, IM	PROVE	MENTS							
			OF: 07/31		0,600,06		CITY)				\$	54,000,000.		-		
	_	ABILITY:			1,141,40		CITY)					•	00 (NON-C	-		
ITD EX	KPENDI1	-			5,535,76		CITY)					\$1,904,349.		,		
			16 *	FY 17 *	FY 18	*	FY 19	*			.6 *	FY 17 *	FY 18	*	FY 19	_*
ADOPTEI	•	•	4,000 *	1 *		*		*	(C)	-	000 *	500 *		*		*
APPROPE									TMENT PL							
	(1)	1)*	*	*		*		*	(N)	* 54,	000 *	*		*		*
								2016								
	- i	JULY A	AUG S	SEPT OCT	NC	V	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 16	_
PLAN ((C)*	*	*	*	*	*	*		*	*	*	*	* 10,00		10,000	j
FORCST ((C)*	*	*	*	*	*	*		*	*	*	*	* 10,00	0 *	10,000	j
ACTUAL ((C)*	*	*	*	*	*	*		*	*	*	*	*	*		
	*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN ((N)*	*	*	*	*	*	*		*	*	*	*	* 54,00	0 *	54,000	j
FORCST ((N)*	*	*	*	*	*	*		*	*	*	*	* 54,00	0 *	54,000	,
ACTUAL ((N)*	*	*	*	*	*	*		*	*	*	*	*	*		_
MGN PRO).ТЕСТ									CITY	NC	PLAN	CURRENT	MTT.E	STONE	
AGY ID		DESCRIE	PTTON							COST	COST					
AGI ID	110	DESCRIE	1101							CODI	CODI	COMM DAIL	MILLEDIONE	DIAK	I END	_
126 PV2				JARIUM - Boa	rdwalk E	ntry										
	CONS	3 002 0	CONSTRUCTI	ON						500	C	06/17				
126 SAN	IDYNYA	Sandy -	- WCS - Ne	w York Aqua	rium								DEVSCOPE	01/1	3 03/13	
	CONS	3 001 0	CONSTRUCTI	ON						6,000	54,000	06/16				
	CONS	002 0	CONSTRUCTI	ON						4,000	. 0	06/16				
801 PV2	230-ACE	F FA - WO	CS NEW YOR	RK AQUARIUM	- Animal	Care F	acility						DEVSCOPE	12/1	1 03/12	
	IFDS		IFA DESIGN							100	C	06/16		,_		

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

BUDGET LINE:			126 296				ULTURAL	AND EDU	CATIONAL CE	NTER,				
AVAILABLE BA		OF: 07/3	1/15	\$2,165,00		(CITY)						00 (NON-C	-	
CONTRACT LIA					\$.00	(CITY)						00 (NON-C	-	
ITD EXPENDIT					\$.00	(CITY)					•	00 (NON-C	-	
		16 *	FY 17	* FY 18		FY 19	*	*	FY 16		FY 17 *	FY 18		FY 19 *
ADOPTED (C	•	240 *		*	*	750		(C)*	1,925	*	*		*	750 *
APPROPRIATION				_				ENT PLAI	N					_
(N)*	*	·	*	*		*	(N)*		*	*		*	*
_				Cm			2016		M. D.CTT	3 DD TT	343.77			1 <i>c</i>
	ULY *	AUG *	SEPT O	CT NO	<u>√</u> *	DEC *	JAN *	FEB	* MARCH	APRIL	MAY	* 1.92		FY 16
PLAN (C)*												-,,-		1,925
FORCST(C)*			<u>.</u>								<u>.</u>	* 1,92	э <u>°</u>	1,925
ACTUAL(C)* *												* *		
												*		
PLAN (N)*											•			
FORCST(N)*	*		<u>.</u>								<u>.</u>	<u>.</u>	<u>.</u>	
ACTUAL(N)*														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	DTTON							COST	COST		MILESTONE		
AGI ID NO	DESCRI	FIION							COSI	COSI	COMM DATE	MILLESTONE	SIAKI	END
850 PV234CSV1	CSV -	Clemente	Soto Velez	- Interio	or Code	- Complian	ce							
CONS		CONSTRUCT		11100110		Compilar			750	0	06/19			
CONS		CONSTRUCT							275	ő	06/16			
CONS		CONSTRUCT							150	Ô	06/16			
CONS		CONSTRUCT							1,500	0	06/16			
IFSP			RUCTION SU	DED1/TC				-	240	0	06/16			
BUDGET LINE:			126 209			SEUM, IMPR	COVEMENTS							
AVAILABLE BA		OF: 07/3	1/15	\$5,001,13		(CITY)						84 (NON-C		
CONTRACT LIA				\$2,055,06		(CITY)						02- (NON-C		
ITD EXPENDIT				\$87,531,33		(CITY)						27 (NON-C		
		16 *	FY 17	* FY 18		FY 19	*	*	FY 16		FY 17 *	FY 18	*	FY 19 *
ADOPTED (C		1,000 *	•	*	*		*	(C)*	2,523	*	*		*	*
APPROPRIATION								ENT PLAI	N					
(N)*	*		*	*		*	(N)*		*	*		*	*
-	TTT 32	3.170	SEPT O	CITI NO	NT 7		2016	HHD	WADGII	3 DD TT	34337	777777		TV 16
	ULY *	AUG *	SEPT O	CT NO	۷V *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	<u>JUNE</u> * 2,52		FY 16 2,523
PLAN (C)*			·						,		*	2,52		•
FORCST(C)*	·		·						*	•	*	* 2,52	ۍ ۰ *	2,523
ACTUAL(C)*					*								·	
	·	·	·	·									·	
PLAN (N)*	·		·						*	•	*	*	*	
FORCST(N)*	*	·	·	·									·	
ACTUAL(N)*	*	*	*	*	*	*	*		- 7			•		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	DECORT	DELON												
AGY ID NO	DESCRI	E T TON							COST	COST	COMM DATE	MILESTONE	DIAKT	האה
126 PV235EDUC	DMA -	Education	gnage.									DEVSCOPE	11/14	02/15
CONS		CONSTRUCT:							1,520	0	06/16	PEVSCOPE	11/14	UZ/13
CONS		CONSTRUCT							1,000	0	06/16			
CONS	000	COMPTRUCT						-	-,000	U	00/10			

MGN PROJECT										CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
850 PV235F4A1 IFSP		Brooklyn M			mate Cor	ntrol 8	Stage 1	1 & 2		60	0	06/16	PROJSTRT	02/02	05/02
850 PV235HACC IFSP		Brooklyn Mu IFA CONSTRU			Americas	s Ph1 (Climate	e Control	L	40	0	06/16	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP		Brooklyn M			Americas	s Renov	vation	Phase 3		45	0	06/16	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS IFSP	003	Brooklyn Mus CONSTRUCTION IFA CONSTRU	ON		all 3-B	Climat	te Cont	trol		2 40	0	06/16 06/16	DESIGN	07/13	09/13
CO#: B2 DSGN		DESIGN	oction b	OFERVIS						1	0	06/16			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	LANCE AS		126 210 /15	\$2,863 \$5,034	,392.38 ,460.06	(CIT	Y) Y)	N, IMPROV	/EMENTS	3		\$.	38 (NON-C:	ITY)	
ITD EXPENDITU		7 16 *	FY 17		,381.49 18 *	(CIT		*	*	FY 16	* 1		62 (NON-C: FY 18		Y 19 *
ADOPTED (C))*	50 *	FI I/	*	*	FI	439	*	(C)*	7,500		FY 17 *	F1 10	*	439 *
APPROPRIATIONS (N)		*		*	*			COMMITMEN *	T PLAI *(N)	Ŋ	*	*		*	
(N)	, •			<u> </u>			FY 20	···	(N) ^						<u>^</u>
JU	JLY	AUG SI	EPT (OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 16
PLAN (C)*	*	*	*	*	,	k	*	*		* *		*	* 7,50		7,500
	,951 *	*	*	*	,		*	*		* *		*	* 2,500) *	7,451
ACTUAL(C)* 4,	,951 * *	*	*	*	,	•	*	*		* *		*	*	*	4,951
PLAN (N)*	*	*	*	*	,		*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	,	k	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	4	k	*	*		* *		*	*	*	
MGN PROJECT	DEGGE	-DMTON								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV236AUDI CONS		Auditorium CONSTRUCTIO		ions						439	0	06/19			
126 PV236SGD3 CONS		Brooklyn Bo CONSTRUCTIO		arden -	South Ga	arden I	Dev. Pl	hase 3	2	2,500	0	06/16	DEVSCOPE	11/14	02/15
850 PV236-VIS IFSP		Visitor Cer IFA CONSTRU			splanade	e				211	0	06/16	DSGN	06/12	12/12
850 PV236SGD1 IFSP	BBG - 010	Brooklyn Bo	otanic Ga UCTION S	arden - UPERVIS	South Ga	arden 1	Redeve	lopment		53	0	06/16	DEVSCOPE	05/13	07/13
850 PV236SGD2 CONS		Brooklyn Bo		arden -	South Ga	arden I	Dev. Pl	hase 2		2,500	0	06/16			
IFSP		IFA CONSTRUCTION		IDEBATS					-	2,500 50	0	06/16			
CONS		CONSTRUCTION		OT EVATO						49	0	06/16			
CONS		CONSTRUCTIO							:	2,451	Ö	06/16			

CULD DENIE MAINE GROVES

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

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$2,541,162.23 (CITY) CONTRACT LIABILITY:

FY 17

ITD EXPENDITURES:

ADOPTED

MONT DOOTEON

FY 16 *

907 *

\$1,049,749.43 (NON-CITY) \$425,228.00 (CITY) \$865,948.91 (NON-CITY) \$40,601,088.64 (CITY) \$9,577,955.48 (NON-CITY) FY 18 * FY 19 FY 16 FY 17 * FY 18 *

CTTT

DT ANT

(C)* (C)* 1,093 * **APPROPRIATIONS** COMMITMENT PLAN 40 * (N)* 65 * (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 790 * 303 * 1,093 790 * FORCST(C)* 303 * 1,093 ACTUAL(C)* 40 * 40 PLAN (N)* FORCST(N)* 118 * 118 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
CO#: RR CONS	014 CONSTRUCTION	5	0	06/16			
CO#: =- CONS	028 CONSTRUCTION	0	23	06/16			
CO#: CX CONS	029 CONSTRUCTION	84	0	06/16			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3				DEVSCOPE	07/11	07/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	552	0	06/16			
CONS	013 CONSTRUCTION	41	0	06/16			
CO#: BL CONS	013 CONSTRUCTION	159	0	06/16			
CONS	014 CONSTRUCTION	14	0	06/16			
CO#: T1 CONS	014 CONSTRUCTION	350	0	11/15			
CO#: 46 CONS	014 CONSTRUCTION	212	0	11/15			
CO#: 58 CONS	014 CONSTRUCTION	100	0	11/15			
CO#: 69 CONS	014 CONSTRUCTION	18	0	11/15			
CO#: 72 CONS	014 CONSTRUCTION	9	0	11/15			
CO#: 73 CONS	014 CONSTRUCTION	56	0	11/15			
CO#: 74 CONS	014 CONSTRUCTION	45	0	11/15			
CONS	016 CONSTRUCTION	0	17	06/16			
				/			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN				#: 126 7/31/15	21	\$2,5	71,342.3	8 (LDREN'S M	USEUM,	IMP	ROVEMEN	NTS				74 (NON-C			
CONTRACT	LIABILI	TY:					75 , 054.9		(CITY)							500.0		ITY)		
ITD EXPEN	_	:					3,841.1	2 ((CITY)						\$520,	790.2	26 (NON-C	ITY)		
	*	FY	7 16 *				<u> </u>	*	FY 19	*		*	FY 16			*	FY 18		FY 19 '	k -
ADOPTED	(C)*		192 *	•		1 *		*		*		(C)*	1,071	_ *	1,50	0 *		*	1	k
APPROPRIAT											IMEN	IT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		k -
										2016										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII		IAY	JUNE		FY 16	_
PLAN (C)*		*	*		*	•		*	*		*		* 1		*	220		9 *	1,071	
FORCST(C)*		*	*	. 2	*	1	+	*	*		*		* 1		*	218	* 85	1 *	1,071	
ACTUAL(C)*		*	*	•	*	1	t	*	*		*		* :	•	*		*	*		
*		*	*	•	*	•	+	*	*		*		* :	•	*		*	*		
PLAN (N)*		*	*	•	*	•	+	*	*		*	•	* :	•	*		*	*		
FORCST(N)*		*	*	•	*	,	+	*	*		*	•	* :	r	*		*	*		
ACTUAL(N)*		*	*	•	*		t	*	*		*		* 1	•	*		*	*		_
MGN PROJEC AGY ID NO		SCRI	PTION										CITY	NC COST		AN DATE	CURRENT MILESTONE	MILES START		_
850 PV262-					Mus	eum Aud:	itorium					_	0=0				DEVSCOPE	07/12	09/12	
			CONSTRU									1,	,250	0	06/					
			CONSTRU										90	0	06/					
C	ONS	009	CONSTRU	CTION									160	0	06/	17				
850 PV262-						'S MUSET	JM MASTE	RPLA	AN				1	0	06/	16	CONSCOME	05/11	06/13	
						_														
850 PV262-3	_		BROOKLY		REN	'S MUSE	лм - Roo:	f To	op Theate	r Canor	ρy		2	0	05/	16	DEVSCOPE	10/08	12/08	
CO#: 44 C							GEN	ד ע כוים	-				2	0	05/					
• •			CONSTRU				GEIN.	CKAI	ш.				532	0	09/	-				
													125	0	06/ 06/					
			CONSTRU	CTION										-						
			DESIGN										218	0	05/					
C	ONS	∠ 60	CONSTRU	CTION									192	0	06/	те				

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

IFSP

017 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/15 \$10,115,000.44 (CITY) \$1,000,000.54 (NON-CITY) CONTRACT LIABILITY: \$.02 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)

* FY 16 * * FY 18 * FY 19 FY 16 * FY 17 * FY 18 * ADOPTED (C)* 2,000 * (C)* 9,750 * 284 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TRY 2016

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 9,75	0 *	9,750
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 9,75	0 *	9,750
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 BAMFISHE	R FA -	BAM Sal	vation A	Army Site								DEVSCOPE	07/10	09/10
				-						_				

801	BAMFISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/16	DSGN	01/10	01/12
801	PV264CINE CONS CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 005 CONSTRUCTION	2,000 2,000	0	06/16 06/16	DSGN	12/14	09/16
801	PV264FULT CONS CONS	Brooklyn Academy of Music (BAM) 007 CONSTRUCTION 008 CONSTRUCTION	1,000 750	0	06/16 06/16	DSGN	06/15	07/15
801	PV264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03

.....

81

0 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1383

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

AVAILABI CONTRACT				7/31/15			270,051.2 369,340.0		(CITY) (CITY)						\$16,8	\$.0		NON-CI NON-CI	•	
ITD EXP						•	144,306.	•	(CITY)						\$320,9		-	ON-CI		
TID DAIL			Y 16	* FY	17	*	FY 18	*	FY 19	*		*	FY 16	*]	FY 17	*				FY 19
DOPTED	(C)	*	478			*	5	*		*	((1)*	1,212	*		*		5	*	
PPROPRIA	ATIONS	;								COMMI	TMENT I	LAN								
	(N)	*		*		*		*		*	(1	1)*		*		*			*	
										2016										
		ILY .	AUG	SEPT		OCT	NOV		DEC	JAN	FEI		MARCH	APRIL	MZ			JNE		FY 16
LAN (C)		*		*	*		*	*	*		*	*	: * : *		*		*	1,212		1,2
ORCST(C)		*		×	*		*	*	*		*				*		×	1,212	. *	1,2
CTUAL(C)) ^ *	*		*	*		*	*			*				·					
LAN (N)		*		*	*		*	*	*		*	*	. *		*		*		*	
ORCST(N)	•	*		*	*		*	*	*		*	*	*		*		*		*	
	•							*	*		*	*	. *		*				*	
N PROJE	ECT	*		*	*		*	*	*		*		CITY	NC	PL		CURI		MILES	
ACTUAL(N) MGN PROJE AGY ID NO	ECT	······································	IPTION	*	*		*	*	*		*		· · · · · · · · · · · · · · · · · · ·	NC COST					MILES	
IGN PROJE	ECT	DESCR		ide Ext		Impro	ovements	*	*		*	C	CITY		PL	DATE			MILES	
GN PROJE GY ID NO .26 PV272	ECT D 2SITE CONS	DESCR QBG - 002 QBG -	Site-w CONSTR	ide Ext UCTION Botani	erior	_	···			funds	*	C	CITY COST 425	COST 0	PLZ COMM I	DATE	MILES	STONE	MILES START	
GN PROJEGY ID NO	ECT D 2SITE CONS	DESCR QBG - 002 QBG -	Site-w	ide Ext UCTION Botani	erior	_	ovements			funds	*	C	CITY	COST	PLZ COMM I	DATE	MILES	STONE	MILES START	END
GN PROJEGY ID NO 26 PV272 50 PV272 CO#: C2	ECT D 2SITE CONS 2-L CONS	DESCR QBG - 002 QBG - 032	Site-w CONSTR Queens CONSTR	ide Ext UCTION Botani UCTION	erior	arden	ovements	Bldg		funds	*	C	CITY COST 425	COST 0	PLZ COMM I	DATE	CONS	STONE	MILES START	END 06/12
GN PROJE GY ID NO 26 PV272	ECT D 2SITE CONS 2-L CONS	DESCR QBG - 002 QBG - 032 QBG -	Site-w CONSTR Queens CONSTR	ide Ext UCTION Botani UCTION BOTANI	erior	arden	ovements	Bldg		funds	*	C	CITY COST 425	COST 0	PLZ COMM I	DATE :	CONS	STONE	MILES START	END 06/12
GN PROJE GY ID NO 26 PV272 50 PV272 CO#: C2	2SITE CONS 2-L CONS 2PATH CONS CONS	DESCR QBG - 002 QBG - 032 QBG - 009 010	Site-w CONSTR Queens CONSTR QUEENS CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION	erior	arden	ovements	Bldg		funds	*	C	21TY 20ST 425 5 57 204	0 0 0 0	PLZ COMM I 06/1 06/1 06/1	DATE :	CONS	STONE	MILES START	END 06/12
GN PROJE GY ID NO 26 PV272 50 PV272 CO#: C2	2SITE CONS 2-L CONS 2-ATH	DESCR QBG - 002 QBG - 032 QBG - 009 010	Site-w CONSTR Queens CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION	erior	arden	ovements	Bldg		funds	*	C	21TY 20ST 425 5	0 0 0	PLZ COMM I 06/1 06/1	DATE :	CONS	STONE	MILES START	END
GN PROJEGY ID NO 26 PV272 50 PV272 CO#: C2	2SITE CONS CONS CONS CONS	DESCR QBG - 002 QBG - 032 QBG - 009 010	Site-w CONSTR Queens CONSTR QUEENS CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION UCTION	erior	- Garden GARDEN	ovements	Bldg	design		*	C	21TY 20ST 425 5 57 204	0 0 0 0	PLZ COMM I 06/1 06/1 06/1	DATE :	CONS	STONE SCOMP JSTRT	MILES START 08/04	END 06/12
GN PROJECT OF THE PRO	2SITE CONS CONS CONS CONS	DESCR QBG - 002 QBG - 032 QBG - 009 010 016	Site-w CONSTR Queens CONSTR QUEENS CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION UCTION UCTION	erior	- Garden GARDEN	-Admin 1	Bldg	design		*	C	21TY 20ST 425 5 57 204	0 0 0 0	PLZ COMM I 06/1 06/1 06/1	DATE :	CONS	STONE SCOMP JSTRT	MILES START 08/04	06/12 12/09
GN PROJEGY ID NO 26 PV272 50 PV272 CO#: C2 50 PV272	2SITE CONS 2-L CONS 2PATH CONS CONS CONS	DESCR QBG - 002 QBG - 032 QBG - 009 010 016	Site-w CONSTR Queens CONSTR QUEENS CONSTR CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION UCTION UCTION Botani UCTION	erior	- Garden GARDEN	-Admin 1	Bldg	design		*	C	21TY 20ST 425 5 57 204 100	0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	DATE :	CONS	STONE SCOMP JSTRT	MILES START 08/04	06/12 12/09
GN PROJEGY ID NO 26 PV272 50 PV272 CO#: C2	2SITE CONS 2-L CONS 2-PATH CONS CONS CONS 2SIDE CONS CONS	QBG - 032 QBG - 032 QBG - 009 010 016 QBG - 008 008	Site-w CONSTR Queens CONSTR CONSTR CONSTR CONSTR	ide Ext UCTION Botani UCTION BOTANI UCTION UCTION UCTION Botani UCTION UCTION UCTION	erior	- Garden GARDEN	-Admin 1	Bldg	design		*	C	21TY 20ST 425 5 57 204 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	L6 L6 L6 L6 L6 L6	CONS	STONE SCOMP JSTRT	MILES START 08/04	06/12 12/09

CONS

CONS

CONS

028 CONSTRUCTION

035 CONSTRUCTION

041 CONSTRUCTION

AVAILABLE B			/31/15		276,969 722,820		(CITY) (CITY)						\$. \$.		NON-C			
ITD EXPENDI	TURES:			\$30,	424,087	.58	(CITY)						\$692,000.	00 (NON-C	ITY)		
	* F	Y 16 *	FY 1	7 *	FY 18	*	FY 19	*	*	FY 1	6	*	FY 17 *	FY	7 18	*	FY 1	9
ADOPTED (C)*	226 *		*		*		*	(C)*	3,	437	*	*		41	*		
APPROPRIATIO	NS							COMMI	TMENT PLA	N								
(N)*	*		*		*		*	(N)*			*	*			*		
								2016										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MAY	J	JUNE		FY 1	
PLAN (C)*	*	*		*	*	*	*		*	*	*		*	*	3,43			,437
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*	3,43	8 *	3	,438
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*		*		
*	*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT										CITY		NC	PLAN		RENT	MILE		
AGY ID NO	DESCR	IPTION								COST		COST	COMM DATE	MILE	STONE	STAR	r en	D
126 PV274CHL CON		- New Yo		. of Scie	ence - C	hille	er Replac	ement		226		0	06/16					
126 PV274DRN	C NYHOS	- Hall o	of Scien	ce Rehal	of Ent	rance	Rotunda	(Drain	age)					DEZ.	SCOPE	07/1	3 09/	13
CON		CONSTRUC			01 110			(2141	uge,	616		0	06/16			0,,		
CON		CONSTRUC								134		Ô	06/16					
IFD		IFA DES								13		ŏ	06/16					
IFS		IFA CONS		N SUPERV	7IS					80		Ö	06/16					
												-						
850 PV274-AH CON		- NY Hai		ience Re	place 3	Air	Handling	Units		50		0	06/16	PRO	JSTRT	11/0	7 11/	07
850 PV274-EX IFS		- NY Ha				Life	Exhibit			8		0	06/16					
850 PV274-SP CON		- NY Ha		ience Sp	palling	Fix				41		0	06/18	CON	SCOMP	12/0	3 06/	18
850 PV274EXL CON		- NY Hai		ience Li	ghting	for (Outdoor E	xhibits	ı	350		0	06/16	PRO	JSTRT	06/08	3 03/	10
850 PV274GHI	N NYHOS	- NY HAI	LL OF SC	CIENCE -	Great H	all 1	nt. Syst	ems Rec	on.									

13

1,177

871

06/16

06/16

06/16

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

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1385

	LANCE AS O	F: 07/3.	1/15		5,533.48	(CITY)						\$.0		,	
CONTRACT LIAM				•	3,146.84	(CITY)						\$.0 \$.0			
IID EXPENDIT	URES: * FY 1	6 *	FY 17		2,717.14 7 18 *	(CITY) FY 19	*	*	FY 16	*	FY 17	ֆ.∪ *	00 (NON-C FY 18		FY 19
DOPTED (C		*	FI I/	*	*	FI 19	*	(C)*	1,280		F1 1/	*	FI 10	*	F1 19
PPROPRIATION:	•						COMMITTM	ENT PLAN	1,200						
(N	_	*		*	*		*	(N)*		*		*		*	
,,,						FY	2016	(=-,							
J	ULY AU	G S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*	•	* *		*		* 1,28	0 *	1,2
ORCST(C)*	*	*	*	*	*	*	*	•	* *		*		* 1,28	0 *	1,2
CTUAL(C)*	*	*	*	*	*	*	*	1	* *		*		*	*	
*	*	*	*	*	*	*	*	•	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	1	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	1	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT GY ID NO	DESCRIPT	ION							CITY	NC	PLA		CURRENT	MILES'	
								(COST	COST	COMM D	ATE	MILESTONE	START	END
26 PV279-STU CONS		ew York NSTRUCTI		iter Stud	lios Reno	vation			,150	COST 0	06/1		MILESTONE DEVSCOPE		
	001 CO	NSTRUCT:	ION - ter Phase									.6		06/15	09/15
CONS 50 PV279-CC3	001 CO NYCC - C 005 CO NYCC - N	NSTRUCTI ity Cent NSTRUCTI	ION ter Phase ION CENTER DO	e 3 Renov	ation RO	OF			,150	0	06/1	.6	DEVSCOPE	11/12	09/15
CONS 50 PV279-CC3 CO#: BL CONS 50 PV279-DOM	001 CO NYCC - C 005 CO NYCC - N 010 IF NYCC - N 003 IF	ity Cent NSTRUCT: Y CITY (A DESIGN Y CITY (A DESIGN	ION ter Phase ION CENTER Do N CENTER EX	e 3 Renov	vation RO	OF	of Repair		,150 130	0	06/1 06/1	.6 .6 .6	DEVSCOPE PROJSTRT	11/12	09/15 11/12 06/02

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1386 WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN				#: 12					KESPEARE	FESTI	VAL/PUBL	IC THE	ATER, I	MPROVE	MENTS	+					
AVAILABLE			OF: 07	//31/15			20,000.		(CITY)							\$.56		-			
CONTRACT						•	34,642.		(CITY)						#E20 0	\$.00		-			
ITD EXPEN	_						56,098.	69	(CITY)						\$538,9			•			
	*	FY	16 *	FY	17	*	FY 18	*	FY 19	*			FY 16		FY 17	*	FY 18	*	FY	19	<u>*</u>
ADOPTED	(C)*		,	r		*		*		*	(C	•	195	, *		*		*			*
APPROPRIAT												LAN									
	(N)*		,	•		*		*		*	(N)*		*		*		*			*
										2016											
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB		ARCH	APRIL			JUNE		FY		_
PLAN (C)*		*	4	•	*		*	*	*		*	*	*	•	*	*	19	5 *		195	
FORCST(C)*		*	4	•	*		*	*	*		*	*	*	•	*	*	19	5 *		195	
ACTUAL(C)*		*	*	•	*		*	*	*		*	*	*		*	*		*			
*		*	4	r	*		*	*	*		*	*	*	•	*	*		*			
PLAN (N)*		*	4	r	*		*	*	*		*	*	*	•	*	*		*			
FORCST(N)*		*	,	•	*		*	*	*		*	*	*		*	*		*			
ACTUAL(N)*		*	1	r	*		*	*	*		*	*	*	•	*	*		*			_
MGN PROJEC	T											CIT	Y	NC	PLA	N (CURRENT	MILE	STON	ΙE	
AGY ID NO	D	ESCRI	PTION									COS	T	COST	COMM D	ATE M	ILESTONE	STAR	T E	IND	
																					_
850 PV289-	EMG N	YSF -	Public	Theat	er Em	ergenc	y Wall	Reco	nstructi	on											
	FSP			STRUCT		_	-					1	5	0	06/1	6					
850 PV289-	M N	YSF -	Public	: Theat	er/NY	SF Fir	e Safet	v/Cc	ode Work								PROJSTRT	01/0	0 01	/00	
	FSP			STRUCT	-			.,				1	0	0	06/1			· - / ·		.,	
_			001			.01	_					_		•	00, 1	•					
850 PV289A	מר אד	VSF -	Public	Theat	er Ad	lmin HV	AC & Ec	regg	Upgrade							,	DEVSCOPE	01/1	3 04	1/13	
	ONS		CONSTRU				u <u>-</u>	,_ 05.	opgrade			12	5	0	06/1		22120012	U = / =		.,	
	ONS		CONSTRU									7	-	Ö	06/1						
-	FSP			ISTRUCT	TON 9	יייסקסווי	ď						4	0	06/1						
_	LDE	300	LLA COL	DINOCI	TO11 1	OF HICAT	_						•	9	00/I	•					

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1387

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

BUDGET LINE:	_		‡: 126 22	~				IMPROVE	MENTS			45 160 406	20	/			
AVAILABLE BA			/31/15		23,000.0 00,921.0		•					\$5,169,426		(NON-CI	-		
ITD EXPENDIT				•	50,921.0 50,229.7	•	-					\$1,220,697 310,372,388		(NON-CI	-		
IID EVEENDII		Y 16 *	FY 17		•	* FY		*	*	FY 16		FY 17 *		•	. ± ± / *	FY 19	٠ د
ADOPTED (C)*	1,355 *	FI I/	*		*		*	(C)*	4,152		FI 1/		.1 10	*	F1 13	-
APPROPRIATION		1,555						COMMITM	ENT PLAN	1,132							
	·)*	*		*		*		*	(N)*	3,147	*	*			*		
							FY 2	2016									
J	ULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 16	j
PLAN (C)*	*	*	*	*	1	*	*	*	•	* *		*	*	4,152	*	4,	152
FORCST(C)*	*	*	*	*	•	*	*	*	•	* *		*	*	4,152	*	4,	,152
ACTUAL(C)*	*	*	*	*	•	*	*	*	•	* *		*	*		*		
*	*	*	*	*	•	*	*	*	•	* *		*	*		*		
PLAN (N)*	*	*	*	*	ŧ	*	*	*	1	* *		*	*	3,147			,147
FORCST(N)*	*	*	*	*	ŧ	*	*	*	1	* *		*	*	3,147	*	3,	,147
ACTUAL(N)*	7 *	*	*	*	<u> </u>	*	*	*		* *		*	*		*		7
MGN PROJECT									(CITY	NC	PLAN	Сī	JRRENT	MILES	STONE	
AGY ID NO	DESCE	RIPTION								COST	COSI	COMM DAT	E MII)
126 PV291-QM2	OMA -	· Queen's	Museum of	Art Exp	ansion	Phase II	[DE	ESIGN	07/13	3 09/1	L3
CONS	005	CONSTRUC	CTION	_						400	0	06/16					
CONS	008	CONSTRUC	CTION						1,	,250	0	06/16					
CONS	011	CONSTRUC	CTION							0	281	. 06/16					
CONS	012	CONSTRUC	CTION						1.	,000	0	06/16					
IFSP			STRUCTION	SUPERVIS	;					318	0						
IFDS) IFA DES:								53	0	,					
CONS	024	CONSTRUC	CTION						1	,000	0	06/16					
850 PV291-QMX	QMA -	Queens 1	Museum of .	Art Expa	nsion								CC	ONSCOMP	07/09	12/1	.4
CO#: LO CONS		CONSTRUC	CTION							2	0						
DSGN		DESIGN								0	14						
DSGN		2 DESIGN								386	0						
CONS		CONSTRUC									2,852						
CONS	051	CONSTRUC	CTION							114	0	06/16					

BUDGET LINE			: 126 24			AND INSTI	ITUTE O	F ARTS A	ND SCIE	ENCES, I	MPROVE	MENTS					
AVAILABLE			/31/15		2,761.67								\$.	•			
CONTRACT L					,055.10	(CITY)							\$.0	•	-		
ITD EXPEND	-				1,077.06	(CITY)	_						\$.0	•	-	_	
		Y 16 *	FY 17		7 18 *	FY 19			*	FY 16		FY 17		FY 18	*	FY 1	<u>.9 *</u>
-	(C)*	1 *		*	*		*		C)*	5,567	*		*		*		*
APPROPRIATI				_				MITMENT									
	(N)*	*		*	*		*		N)*		*		*		*		*
							FY 2016										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN			MARCH	APRIL		MAY	JUNE		FY 1	
PLAN (C)*	718 *	16 *	*	*	7	k	*	*	*	*		*	969	-,			,567
FORCST(C)*	779 *	116 *	*	*	,		*	*	ж	*		*	908	* 3,76	4 *	5	5,567
ACTUAL(C)*	70 *	*	*	*	7		*	*	ж	*		*		*	*		70
*	*	*	*	*			*	*	*	*		*		*	*		
PLAN (N)*		*	*	*	7		*	*	ж	*		*		*	*		
FORCST(N)*	*	*	*	* .	7	* -	*	*	*	* .		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*		*	*		
MON DOOTEON									CIT	m3 <i>2</i>	NC	ъ	LAN	CHIDDENIA	MTTEC	TITONIE	9
MGN PROJECT	DEGGD	TDETON							COS		COST			CURRENT			
AGY ID NO	DESCR	IPTION							COS	51	COST	COMM	DATE	MILESTONE	SIAR	r en	<u> </u>
126 PV302BP	U1 CTTAC	_ Buildi	ng B at G	ucc Phage	1 Geo-Th	2 femme	Ground	Floor						DEVSCOPE	06/15	5 08/	/15
120 PV302BP		CONSTRUC		ncc Phase	si GeO-II	iermar «	Ground	F 1001	7.0	50	0	06	/16	DEVSCOPE	00/13	00/	13
CO		CONSTRUC							2,70		0		/16				
CO		CONSTRUC								50	0		/16 /16				
CO.	ND 000	CONSTRUC	LION						۷.	50	U	00	/10				
850 PV302-A	B STTAS	- Recons	struction o	of Buildi	ngs A &	B at SHO	CC							PROJSTRI	04/05	5 01/	06
CO#: 01 CN			CTION SUPE		gb	2 40 5110			6	61	0	05	/16	1110001111	0 1, 0	, U <u>—</u> ,	••
CO		CONSTRUC							-	00	Ô		/16				
CO#: BL CO		CONSTRUC								08	Ô		/16				
CO#: 93 CO					GENE	RAL				6	Ŏ		/15				
DS		DESIGN				· 				2	Ö		/16				
CO		CONSTRUC	TION							- 5 7	Ö		/16				
EQ			IT AND FURI	NITURE						57	Ö		/16				
CO#: 15 EQ			IT AND FURI							9	0		/15				
CO#: 16 EQ			IT AND FURI							8	0		/15				
CO#: 17 EQ		~	IT AND FURI							2	Ö		/15				
EQ			IT AND FURI							3	0	06	/16				
~		~															
850 PV302-H	2 SIIAS	- Buildi	ng H Clima	ate Contr	rol									DEVSCOPE	11/07	7 02/	′08
CO	NS 001	CONSTRUC	TION						46	66	0	07	/15				
CO#: AB CO	NS 001	CONSTRUC	TION						2	28	0	07	/15				
IF	SP 005	IFA CONS	STRUCTION S	SUPERVIS						51	0	06	/16				
CO	NS 040	CONSTRUC	CTION						21	15	0	07	/15				
CO#: BL CO	NS 040	CONSTRUC	TION						9	99	0	05	/16				
CO#: 01 SV	CS 040	SERVICES	5						4	46	0	05	/16				
850 PV302RF			uyvesant ·	- Roof an	nd Dormen	s Recons	structi	on						DEVSCOPE	12/1	L 03/	12
CO		CONSTRUC								98	0		/16				
IF			TRUCTION S	SUPERVIS						54	0		/16				
IF:		IFA DESI								9	0		/16				
CO:	NS 020	CONSTRUC	CTION							2	0	06	/16				

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1389

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

BUDGET LINE:		••	: 126				N/LATOURE	TTE PAR	K, IMPROV	EMENTS					01 (17017 0			
AVAILABLE BA		5 OF: 07/	31/15			932.78	(CITY)							\$.5				
CONTRACT LIAM						,678.61	(CITY)						άn		01- (NON-C 10 (NON-C			
IID EXPENDIT		7 16 *	FY 3			.,347.71 7 18 *	(CITY) FY 19	*	*	EV 1	.6	*	۶2 FY 17	,501.3 *	FY 18	•	FY 19	*
ADOPTED (C	<u>F.</u>	287 *	FI.	*	F1	. 10 "	F1 19	*	(C)*		426		FI 1/	*	F1 10	*	F1 19	*
APPROPRIATION	•	207						COMMI	TMENT PLA		120							
(N		*		*		*		*	(N)*			*		*		*		*
	•						FY	2016	(=1)									_
J	ULY	AUG	SEPT	OC	T	NOV	DEC	JAN	FEB	MARCI	1 2	APRIL		MAY	JUNE		FY 16	
PLAN (C)*	*	70-*	99		*	*	*		*	*	*		*	109		8 *	42	-
FORCST(C)*	*	70-*	99		*	*	*		*	*	*		*	108	*	1 *	13	8
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*	*		
*	*	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	·		
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	(NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
850 PVC341-M CO#: BL CONS		- SIHS TY CONSTRUC		URT R	ECONSI	RUCTION				95		0	05	/16	PROJSTRT	08/08	08/08	
850 PV341BRIT	SIHS -	- Britton	Cottag	ge Res	torati	.on									PROJSTRI	08/10	02/12	
CONS		CONSTRUC								375		0		/20				
CONS	020	CONSTRUC	TION							287		0	06	/16				
850 PV341PS28		- Roof Re		on at	PS28 I	ocated a	t SIHS					•	0.5	<i>(</i> 3.6	DEVSCOPE	10/07	01/08	
	002	CONSTRUC								1 13		0		/16				
CONS	010	CONTORDITO								1.5		0	US	/16				
CO#: BL CONS		CONSTRUC				CENTED	AT.					Λ						
CO#: BL CONS CO#: 01 CONS	GE 010	CONSTRUC	TION			GENER	AL			2		0	09	/15				
CO#: BL CONS	GE 010 020	CONSTRUC	TION			GENER GENER						0 0 0	09 05					

BUDGET LIN	WE: PV-46	54	FMS	S #:	126	22!	5	WAVE	$_{ m HILL}$	ENVI	RONMEN	VTAL C	CENTER	IMPROV	EMENT	3								
AVAILABLE	E BALANCI	E AS	OF: (07/3	31/15		\$5	,098,0	076.09	(C:	ITY)								:	\$.00	(NON-CIT	'Y)		
CONTRACT	LIABILI	CY:					:	\$377,6	527.29	(C:	TY)								:	\$.00	(NON-CIT	Y)		
ITD EXPEN	DITURES:	:					\$7	,458,0	014.41	. (C	TY)							\$2,43	4,32	3.68	(NON-CIT	'Y)		
	*	FY	16	*	FY	17	*	FY 1	18 *	.]	Y 19	*		*	FY	16	*	FY 1	7	*	FY 18 *	F	Y 1	9 *
ADOPTED	(C)*		425	*			*		*	•		*		(C)*		1,032	*		351	*	*	•		*
APPROPRIAT	CIONS											COM	MITME	NT PLAN	•									
	(N)*			*			*		*			*		(N)*			*			*	*			*
											F	2016	5											
	JULY		AUG		SEPT		OCT	1	VOV	DI	EC	JAN	1	FEB	MAR	CH	APRI	L	MAY		JUNE	F	Y 1	6
PLAN (C)*	t	*		*		*		*		*	1	k	*		*	*		*		*	1,032	*	1	,032
FORCST(C)*	t	*		*		*		*		*	4	k	*		*	*		*		*	1,032	*	1	,032
ACTUAL(C)*	t	*		*		*		*		*	1	k	*		*	*		*		*		*		
*	t .	*		*		*		*		*	1	k	*		*	*		*		*		*		
PLAN (N)*	t .	*		*		*		*		*	,	k	*		*	*		*		*		*		
FORCST(N)*	ŧ	*		*		*		*		*	1	k	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	,	k	*		*	*		*		*		*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464GLYN CONS	WH - Wave Hill - Glyndor House HVAC Replacement 002 CONSTRUCTION	425	0	06/16			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CO#: RL DSGN	004 DESIGN	1	0	06/16			
IFDS	005 IFA DESIGN	2	0	06/16			
CONS	025 CONSTRUCTION	199	0	06/16			
850 PV464-WW IFDS	WH - Wave Hill Garden Well Water System 008 IFA DESIGN	10	0	06/16	DEVSCOPE	06/08	08/08
850 DV4647CCC	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				DEVSCOPE	19/19	03/13
CONS	001 CONSTRUCTION	37	0	06/16	DEVSCOPE	12/12	03/13
IFDS	003 IFA DESIGN	1	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	ő	06/16			
DSGN	008 DESIGN	5	ő	06/16			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/14	10/14
CONS	002 CONSTRUCTION	351	0	06/17		•	•
CONS	004 CONSTRUCTION	326	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/16			
IFDS	009 IFA DESIGN	6	0	06/16			
DSGN	011 DESIGN	39	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1391

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

AVAILABLE BALANCE AS OF: 07/31/15	BUDGET LINE	: PV-46	66 F:	MS#	: 126 22	26	QUEENS T	THEAT	TER IN THE	PARK,	IMPR	OVEMEN	TS										
The Expenditures:				07/	31/15	\$4,													•	-			
* FY 16 * FY 17 * FY 18 * FY 19 *	CONTRACT L	IABILI	Y:						(CITY)										(NON-C	[TY)			
ADOPTED (C)*	ITD EXPEND	ITURES				\$9,		.13												•			
APPROPRIATIONS		*	FY 16	*	FY 17	*	FY 18	*	FY 19				FY :			FY 1	7 *				FY	19	*
N				*		*		*				,		421	*		*		3	*			*
Sult Aug Sept OCT Nov DEC JAN FEB MARCH APRIL MAY JUNE FY 16	-																						
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16		(N)*		*		*		*				(N)*			*		*			*			*
PLAN (C)*																							
FORCST(C)*		JULY				OCT	NOV			JAN							MAY				FY		_
ACTUAL(C)* * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*		*	*		*									
PLAN (N)*			*	*	*		*	*	*		ж	*		*		*		*	421	L *		42	1
FORCST(N)*	ACTUAL(C)*		*	*	*		*	*	*		ж	*		*		*		*		*			
FORCST(N)*	*		*	*	*		*	*	*		*	*		*		*		*		*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	, ,		*	*	*		*	*	*		- X	*		. *		*		*		*			
MGN PROJECT AGY 1D NO DESCRIPTION 126 PV466-QTP EQFN 001 EQUIPMENT AND FURNITURE 850 PVQ466-F CONS CONS	(,		*	*	*		*	*	*		- X	*		. *		*		*		*			
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV466-QTP EQFN 001 EQUIPMENT AND FURNITURE 850 PVQ466-F QTIP - Queens Theater in the Park, Addition CO#: ** CONS 040 CONSTRUCTION COM: ** CONS 051 COMM DATE MILESTONE START END PROJECT 01/02 01/02 PROJECT 07/09 07/09 CONS 010 CONSTRUCTION COM: ** CONS COMM DATE MILESTONE START END ** COST COST COST COMM DATE MILESTONE START END ** COST COST COST COST COST COST COST COST	ACTUAL(N)*		*		*			*	*		*	*		*				*		*			
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV466-QTP EQFN 001 EQUIPMENT AND FURNITURE 850 PVQ466-F QTIP - Queens Theater in the Park, Addition CO#: ** CONS 040 CONSTRUCTION COM: ** CONS 051 COMM DATE MILESTONE START END PROJECT 01/02 01/02 PROJECT 07/09 07/09 CONS 010 CONSTRUCTION COM: ** CONS COMM DATE MILESTONE START END ** COST COST COST COMM DATE MILESTONE START END ** COST COST COST COST COST COST COST COST	MGN PROJECT											c	ידיי		NC		PT.AN	ď	IIRRENT	MTLES	TON	TE:	
126 PV466-QTP EQFN 001 EQUIPMENT AND FURNITURE 25 0 06/16 850 PVQ466-F QTIP - Queens Theater in the Park, Addition			CRTPTTO	N														_					
EQFN 001 EQUIPMENT AND FURNITURE 25 0 06/16 850 PVQ466-F QTIP - Queens Theater in the Park, Addition	1101 12 110		, OILII I I I O	•											0051					<u> </u>			
850 PVQ466-F QTIP - Queens Theater in the Park, Addition CO#: ** CONS	126 PV466-Q	TP Que	ens The	atre	in the B	ark Il	C System																
CO#: ** CONS	EQ	FN (01 EQUI	PMEN'	T AND FUE	NITURE	3						25		0	0	6/16						
CO#: ** CONS	9E0 DV0466	E 0T	.D 0	-na '	Thooton -	- +b-	Danle 3	341-1	lan									ъ.		01/02	01	/02	
CONS 051 CONSTRUCTION 3 0 06/18 850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation DSGN 007 DESIGN 1 0 06/16 CONS 010 CONSTRUCTION 1 0 06/16						.ii ciie	Paik, AC	IGI C	LOII				1		0	0	6/16	Ε.	KOOSIKI	01/02	. 01	./ 02	
850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation DSGN 007 DESIGN 1 0 06/16 CONS 010 CONSTRUCTION 162 0 06/16																							
DSGN 007 DESIGN 1 0 06/16 CONS 010 CONSTRUCTION 162 0 06/16	CO.	ND (ONS COMS	IRUC	IION								3		U	U	0/10						
DSGN 007 DESIGN 1 0 06/16 CONS 010 CONSTRUCTION 162 0 06/16	850 PV466CR	LB OT	P - Oue	ens '	Theater i	n the	Park, Ci	ircul	lar Lobby	Renova	tion							P	ROJSTRT	07/09	07	/09	
CONS 010 CONSTRUCTION 162 0 06/16		~	~				, 0						1		0	0	6/16	-		· . , JJ	- '		
					TION								162										

64,366

64,166 *

200 *

FY 2016 AUTHORIZED COMMITMENT PLAN 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: 07/31/15 \$68,330,128.38 (CITY) \$200,369,269.70 (NON-CITY) CONTRACT LIABILITY: \$40,731,313.50 (CITY) \$882,000.00 (NON-CITY) ITD EXPENDITURES: \$240,744,627.37 (CITY) \$1,208,002.91 (NON-CITY) FY 17 * FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 18 * FY 19 ADOPTED (C)* 8,963 * (C)* 30,600 * 8,546 * 15,926 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 52,011 * FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 9 * 18 * 15 * 75 * 30,483 * 30,600 FORCST(C)* 9 * 18 * 15 * 75 * 31,699 * 31,816 ACTUAL(C)* PLAN (N)* 200 * 51,811 * 52,011

FORCST(N)*

ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126	MABOUEQPT CONS	Mabou Mines Initial Outfitting 003 CONSTRUCTION	100	0	06/16			
	CONS	003 CONSTRUCTION	100	U	00/10			
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	411	0	06/16			
	DSGN	023 DESIGN	256	0	06/18			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/18			
	DSGN	026 DESIGN	60	0	06/18			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/16			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	CONS	036 CONSTRUCTION	705	0	06/16			
	IFDS	037 IFA DESIGN	23	0	06/16			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/16			
126	PV467-EM2	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			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			END
DSGN	002 DESIGN	750	0	06/16	MILLEDIONE	DIIMI	шир
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	Ö	06/17			
PÕLIA	024 EQUIFMENT AND FORNITORE	300	U	00/1/			
	MFTA - IT Upgrade	_		0.5.15.5			
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/16			
126 PV467-LSE							
EQFN	003 EQUIPMENT AND FURNITURE	21	0	06/16			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	04/08	06/08
DSGN	001 DESIGN	992	0	06/18		•	•
CONS	002 CONSTRUCTION	920	Ö	06/16			
DSGN	003 DESIGN	80	0	06/16			
Dagn	003 DESIGN	80	O	00/10			
126 PV467-VEH	MFTA - Purchase of Truck						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/16			
126 PV467SPAC			_				
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							
CONS	001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
EOFN	006 EQUIPMENT AND FURNITURE	78	0	06/16		•	
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/16			
COW. AD EQIN	OOO EQUITMENT AND FORMITORE	3	Ū	00/10			
126 PV525STUD							
CONS	013 CONSTRUCTION	44	0	06/16			
126 SANDYDCA	Sandy - DCA				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/16		,	
		,					
126 SANDYNYA	Sandy - WCS - New York Aquarium				DEVSCOPE	01/13	03/13
CONS	003 CONSTRUCTION	2,355	0	06/16			
CONS	004 CONSTRUCTION	0	39,273	06/16			
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	06/16
CONS	011 CONSTRUCTION	500	0	06/16	Dagn	01/03	00/10
CONS	OII CONSTRUCTION	500	U	00/10			
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	Ö	06/16			
22.15	· · · · · · · · · · · · · · · · · · ·	=,	•	/			
	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18			

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIFITON	CODI	COSI	COMM DATE	MILLESTONE	SIAKI	END
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: XC CONS	025 CONSTRUCTION	20	0	06/16			
CO#: RR CONS	027 CONSTRUCTION	15	0	06/16			
CO#: D1 CONS	028 CONSTRUCTION	4	0	06/16			
CO#: D3 CONS	029 CONSTRUCTION	1	0	06/16			
CO#: D4 DSGN	030 DESIGN	2	0	06/16			
CO#: D2 CONS	039 CONSTRUCTION	1	0	06/16			
9E0 DV//67 CMV	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/01	0E /01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/16	PROUBIRI	03/01	03/01
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	ő	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	Ö	06/18			
		-	-				
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	01/11	07/14
CONS	010 CONSTRUCTION	40	0	06/16			
	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
CONS	009 CONSTRUCTION	7	0	06/18			
950 DV/67_TC2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/09	01/09
IFDS	002 IFA DESIGN	30	0	06/16	PROUBIRI	01/08	01/08
IFDS	002 IFA DESIGN	30	U	00/10			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/18			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
DSGN	002 DESIGN	24	0	06/16			
	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			
950 DV/67_DOD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	09/06	09/06
DSGN	013 DESIGN	4	0	06/16	PROUBIRI	06/06	08/08
DOM	OIS DEDICAT	-	Ū	007 10			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/16			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/16			
CO#: JO CONS	001 CONSTRUCTION	96	0	06/16			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/16 06/16			
CO#: BL DSGN	006 DESIGN 007 CONSTRUCTION	1 2	0	06/16 06/16			
CONS CO#: BL CONS	007 CONSTRUCTION 009 CONSTRUCTION	∠ 68	0	06/16			
COM: DI CONS	003 CONDINUCTION	00	J	00/10			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/16	110001111	35, 05	20,00
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	80	ŏ	06/16			
				-			

MGN PROJECT AGY ID NO	DECONTON	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: XS CONS	DESCRIPTION 025 CONSTRUCTION	181	0	06/16	MILESTONE	START	END
CONS	032 CONSTRUCTION	180	0	06/16			
COLLE	001 00111001101	200	ŭ	00, 20			
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			
	CSV - Clemente Soto Velez Boiler Replacement		_	0-1	PROJSTRT	03/11	03/11
CONS	0 CONSTRUCTION	20	0	06/16			
0E0 DV//67TDT1	TDT Inigh Department Theorem Dhage 1 Department				DEVECTORE	0E /00	05/00
850 PV467IRTI CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/16	DEVSCOPE	05/09	05/09
CONS	US4 CONSTRUCTION	133	U	00/10			
850 PV467.TCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	INOUDINI	01,00	01/00
22.52	THE CONDITIONAL DOLLARY ID	500	ŭ	00, 20			
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			
	PUBLIC ART FUND - Columbus Circle Restoration		_		PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/18			
050 5114655010	DOLLIGH MIGHINA HAND DINOVANIANO				DD0 T0000	11 /06	11 /06
CONS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION	33	0	06/16	PROJSTRT	11/06	11/06
CONS	016 CONSTRUCTION	33	U	06/16			
850 PV46750IIT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVECTE	07,10	03/10
	*** ******************************						
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	49	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade		_				
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
0E0 DV/471 CWA	Dwony Museum of the Arts Couth Wing Atrium Tenestration				DEVSCOPE	07/11	00/11
IFSP	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS	31	0	06/16	DEVSCOPE	0//11	09/11
CONS	040 CONSTRUCTION	500	0	06/16			
COMB	040 CONDIROCITON	300	Ū	00/10			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CO#: BL DSGN	007 DESIGN	2	0	05/16			•
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/16			
0E0 DVE01 DEC	DG1 Dagleflass December Greeker				DD0 7000	10/10	10/10
850 PV501-BFS IFSP	PS1 - Backflow Preventer System 004 IFA CONSTRUCTION SUPERVIS	19	0	06/16	PROJSTRT	TU/ TZ	TU/ TZ
IFDS	008 IFA DESIGN	3	0	06/16			
IFDS	OOO ILA DEDIGM	3	J	00/10			

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		PLAN 1 DATE		JRRENT LESTONE	MILES START		E ND
850 PV501-EMR IFSP		Exterio										14		0	06	5/16	CC	ONSCOMP	10/02	06	/07
850 PV655QCFM IFSP		Queen's				m Gree	nho	ouse Resto	orati	on		62		0	06	5/16					
850 P1YANK15A CONS CONS	009	Powerhou CONSTRUC CONSTRUC	CTION	covery	Cente	r - Br	ons	c Children	n's			25 300		0		5/18 5/16	PI	ROJSTRT	07/12	07	/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		/31/15	\$1	2,308 \$9 0,159	,378.3 ,773.9 ,620.2	4 9 1	OF THE A (CITY) (CITY) (CITY) FY 19	ARTS,	IMPRO			16	\$ *	1,761	0,620. L,377.	76 88	(NON-C: (NON-C: (NON-C: FY 18	ITY) ITY)	FY	19 →
ADOPTED (C) APPROPRIATIONS	*	453 *		*			*		* COM		(C)*		L,785	*		*			*		,
(N)		*		*			*		*		(N)*			*		*			*		,
777	LY	AUG	SEPT	OCT		NOV		FY DEC	2016 JAN		FEB	MAR	יטי	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*	*	SEPI	*	*	NOV	*	<u> </u>	UAIN	*	FED	*	<u>л</u>	APKIL	*	MAI	*	1,78			1,785
FORCST(C)*	*	*		*	*		*	*		*		*	*		*		*	1,78			1,785
ACTUAL(C)*	*	*		*	*		*	*		*		*	*		*		*	•	*		-
*	*	*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		PLAN 1 DATE		JRRENT LESTONE			
								_													
850 PV471-SWA				Arts -	South	Wing	Atı	rium Fenes	strat	ion		005		•	•	- /	DI	EVSCOPE	07/11	09	/11
CONS		CONSTRUC		OM GUDE	DIITA							235		0		5/16					
IFSP CONS		IFA CONS		ON SUPE	RVIS							106 825		0		5/16 5/16					
CONS		CONSTRUC										44		0		5/16 5/16					
CONS		CONSTRUC										356		0		5/16 5/16					
IFDS		IFA DESI										550		0		5/16					
IFSP		IFA CONS		ON SIIPE	RVTS							38		0		5/16					
CONS		CONSTRUC		J., JOI E								134		0		5/16					
DSGN		DESIGN										16		ŏ		5/16					
IFSP	031	IFA CONS	TRUCTI	ON SUPE	RVIS							16		0		5/16					
IFDS		IFA DESI										2		Ō		5/16					
DSGN		DESIGN										175		0		5/16					
IFDS		IFA DESI	IGN									24		0	06	5/16					

				(\$ IN THOUS	SANDS	/ COMMITM	ENT TOTAL	LS EXCL	DSIVE OF 1	LFA)								
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 242 ./15	\$1,237,000	.96 .00	TE THEATE (CITY) (CITY) (CITY)	R ALTERA	TIONS A	ND IMPROVI	EMENTS.	•	\$.00	(NON-CI (NON-CI (NON-CI	TY)			
	* FY 16	5 *	FY 17	* FY 18		FY 19	*	*	FY 16	*	FY			FY 18	*	FY	19	*
ADOPTED (C)		*		*	*		*	(C)*		00 *		*			*			*
APPROPRIATIONS							COMMITM		Ŋ									
(N)	*	*		*	*		*	(N)*		*		*			*			*
					_		2016											
	LY AUC	3 5	SEPT C	OCT NOV	*	DEC *	JAN *	FEB	MARCH	APR]	[L	MAY		JUNE		FY		
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	1,200 1,200			1,20	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	1,200	*		1,2	,0
*	*	*	*	*	*	*	*		*	*	*		*		*			
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*		*			
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*		*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*		*			
MGN PROJECT	DEGGE TEN								CITY	NC		PLAN			MILE			
AGY ID NO	DESCRIPT	LON							COST	COST	r cc	MM DAT	F WI	LESTONE	STAR	I. F	SND	
801 PV475CONC CONS CONS IFSP	001 COM	ISTRUCTI ISTRUCTI	ON					:	1,000 200 25	(Ó	06/16 06/16 06/16						
850 PV475-INF IFSP			Theater -		novati	.on			12)	06/16	P	ROJSTRT	01/0	1 01	L/01	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES:	F: 07/31		\$28,049 \$21,722 \$7,376,486	9.95 2.32 5.59	D CHILDRE (CITY) (CITY) (CITY)		-				\$ \$.00	(NON-CI (NON-CI	TY) TY)			
	* FY 16	5 *	FY 17	* FY 18	*	FY 19	*	*	FY 16	*	FY	<u> 17 *</u>		FY 18	*	FY	19	
ADOPTED (C)		*		*	*		*	(C)*		27 *		*			*			*
APPROPRIATIONS		*		*	*		COMMITMI		N	*		*			*			
(N)	<u> </u>			•		EV	2016	(N)*										
.тт.	LY AUC	1 0	SEPT C	OCT NOV	7	DEC	JAN	FEB	MARCH	APR]	гт.	MAY		JUNE		FY	16	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		3 *		. *			27
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		3 *		*			27
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*		*		•	- '
*	*	*	*	*	*	*	*		*	*	*		*		*			
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*		*			
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*		*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*		*			
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	r co	PLAN MM DAT		URRENT LESTONE			NE END	
850 PV477-TNT CO#: BL CONS CONS	110 COM	aten Is NSTRUCTI NSTRUCTI	ON	.dren's Muse	eum E	expand Wes	t Terrace	e	3 24	(-	05/16 06/16	P	ROJSTRT	06/0	5 02	2/06	

\$.00 (NON-CITY)

06/18

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

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/15 \$6,650,021.30 (CITY)

CONS

005 CONSTRUCTION

CONTRACT ITD EXPE						\$626,134.68	(CITY) (CITY)						\$.0 \$.0		-		
	*	FY 16	*	FY 17	*	FY 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	5 *		*	(C)*	1,170	*		*	5,480) *		*
APPROPRIA	TIONS							COMM	MITMENT PLAN								
	(N)*		*		*	*		*	(N)*		*		*		*		*

FY 2016

		THE DEET	001	1101		OPM	طرق ت	I-TEALCII	AL IVIU	LICAL	0.01415		1 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,17	0 *	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,17	0 *	1,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIF	TION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV489-MP2	LCPA -	Master Plan											
CONS	001 0	CONSTRUCTION						5,134	0	06/18			
								•		•			
126 PV489BREQ	LCPA -	HD Broadcast	and Audio	Equipme	ent								
EQFN	003 E	QUIPMENT AND	FURNITURE					500	0	06/16			
_		_											
126 PV489LCAV	LCPA -	DIGITAL AV A	ND LIGHTIN	G SYSTEM	1S								
EQFN	001 E	QUIPMENT AND	FURNITURE					615	0	06/16			
801 LCBRIDGE	FA - Li	ncoln Center	Bridges								DSGN	12/06	12/06
CONS	002 C	CONSTRUCTION						29	0	06/16			
801 LCPROGMAN	LCPA -	FA - Lincoln	Center Pr	ogram Ma	anager						DSGN	09/08	10/08
CONS	SJ 001 C	CONSTRUCTION		SI	TE DEV. A	ND OFFSITE	INF	285	0	06/18			
801 PV489-ATH	FA - LC	PA Lincoln C	tr Alice T	ully Hal	L1						DSGN	05/08	06/08
CNSP	004 C	CONSTRUCTION	SUPERVISIO	N				56	0	06/18			
801 PV489-PLZ	LCPA -	Plaza Public	Area Ligh	ting and	d Equipmen	t					DSGN	06/15	07/15
EQFN	002 E	QUIPMENT AND	FURNITURE	-	- -			26	0	06/16			
~		•											
801 PV489MP1	LCPA -	FA - Lincoln	Center Ma	ster Pla	an 1						DSGN	05/01	06/01

FY 16

12,926

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

SNUG HARBOR, IMPROVEMENTS BUDGET LINE: PV-490 FMS #: 126 238

JULY

PLAN (C)*

AVAILABLI	E BALANCI	E AS OF:	07/3	31/15		\$13	,578,000	.16	(CITY)						\$.00	(NON-CITY)	
CONTRACT	LIABILI	ry:					\$474,350	.41	(CITY)						\$.00	(NON-CITY)	
ITD EXPE	NDITURES:	:				\$14	,750,701	46	(CITY)						\$.00	(NON-CITY)	
	*	FY 16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 19
ADOPTED	(C)*	4,40	2 *		48	*		*		*	(C)*	12,926	*	48	3 *	*	
APPROPRIAT	TIONS									COM	MITMENT PLAN						
	(N)*		*			*		*		*	(N)*		*		*	*	

DEC

FY 2016

JAN

FEB

APRIL

189 *

12,737 *

PLAN (C)		•	•	•		•	•			. 109			12,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 189	* 12,43	7 *	12,626
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-C	SHCC -	SHCC Main H	all Blda	C Roof R	econstruc	tion					DEVSCOPE	06/15	09/15
CONS		CONSTRUCTION		0 11002 11	00011501 40	,01011		300	0	06/16	22.20012	00, 10	037 23
COIND	002	CONDINCTION	•					300	Ū	00/10			
126 PV490-INF	SHCC -	Site-wide 1	Infrastru	cture Upg	rade								
CONS	002 (CONSTRUCTION	1					4,000	0	06/16			
								-					
126 PV490INFR				tr. Infra	structure	Upgrades	5						
CONS	001 (CONSTRUCTION	1					48	0	06/17			
850 PV490-E	פשככ _	Building E	Evtorio	r Bogongt	rugtion S	Postorat	·i on				PROJSTRT	05/06	02/07
CO#: BL CONS		CONSTRUCTION		r Reconst	ruccion a	Restorat	.1011	2	0	05/16	PRODSIRI	05/06	02/07
					GENERAL			15		05/16			
CO#: BL CONS		CONSTRUCTION		'	GENERAL			15 171	0	05/16			
CO#: BL CONS	050 (CONSTRUCTION	N					1/1	U	05/16			
850 PV490-FH	SHCC -	Buildings"E	F & H" In	frastruct	ure & I	nterior D	Ipgrade				PROJSTRT	03/06	12/06
DSGN		DESIGN					F3-440	1	0	06/16		00,00	,
CONS		CONSTRUCTION	v.					27	Ö	06/16			
CONS		CONSTRUCTION						11	Ô	06/16			
00112			•						ŭ	00, 20			
850 PV490-FIR	SHCC -	Fire Alarm	Systems	Upgrade							PROJSTRT	05/01	04/02
CO#: GD SVCS	040 \$	SERVICES						1	0	05/16			
							_						
850 PV490-Q3		Snug Harbor		tr. Music	Hall, D	ressing R	Rooms		_		DESIGN	01/13	04/13
CONS		CONSTRUCTION	1					1,682	0	06/16			
CO#: 01 DSGN		DESIGN						1	0	06/16			
IFSP		IFA CONSTRUC		ERVIS				202	0	06/16			
CONS	030 (CONSTRUCTION	1					3,715	0	06/16			
850 PV490ELEC	פשככ -	Snug Harbor	. Cul+ C	tr Cite	_ Wide Fl	eatrical	Ungrade				DEVSCOPE	06/15	09/15
CONS		CONSTRUCTION		cr. bree	WIGE EI	CCCITCAL	opgrade	1,800	0	06/16	DEVICOPE	30/13	03/13
CONS		CONSTRUCTION						879	0	06/16			
								321	-				
CONS		CONSTRUCTION	N						0	06/16			
IFDS		IFA DESIGN						54	0	06/16			
IFSP	008	IFA CONSTRUC	CTION SUP	ERVIS				321	0	06/16			

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV490SITE CO#: BL IFSP		Sitewide				rian Walkwa	ays & Ro	oads	75	0	06/16	PROJSTRT	12/9	5 12/95
BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: URES: * FY	OF: 07/3	126 26 31/15 FY 17	\$4,71 \$3 \$14,98 * F	2,594.12 4,710.73 6,928.37 Y 18 *		* * COMMI	* (C)* FMENT PLA	Ŋ	\$ * L *	5,000,000. \$. 3,150,000. FY 17 *	00 (NON-C	ITY) ITY) * *	FY 19 *
(N)	*	*		*	*	EV	* 2016	(N)*		*	*		*	*
JU	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	*		* * * * * * *		* * *		k k	* * *	* 3,06 * 3,06 *		3,061 3,061
*	*	*	*	*	*	*		*	* :	t	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	· *		*	* :	* •	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
MGN PROJECT AGY ID NO 126 PV501-PS1 CONS				tudio an	d gallery	space			CITY COST	NC COST	PLAN COMM DATE 06/16	CURRENT MILESTONE		
126 PV501-REC CONS CONS	PS 1 -		rovement:	s Ph 2					643 1,000	0	06/18 06/18			
126 PV501ATTC CONS		Attic Ren CONSTRUCT		for Stud	ios				500	0	06/16			
126 PV501BOIL CONS DSGN IFSP IFDS	002 010 011	PS1 Boile CONSTRUCT DESIGN IFA CONST IFA DESIG	'ION 'RUCTION :						312 38 38 6	0 0 0	06/16 06/16 06/16 06/16			
850 PV501-BFS CONS		Backflow CONSTRUCT		r System	ı				150	0	06/16	PROJSTRT	10/12	2 10/12
850 PV501-EMR IFDS		Exterior		ruction					10	0	06/16	CONSCOMP	10/02	2 06/07
850 PV501-KIO CO#: CR CONS CONS	002	Visitors CONSTRUCT CONSTRUCT	CION	Kiosk					1 50	0 0	06/16 06/18	CONSCOMP	05/10	0 07/17

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

MGN PROJECT AGY ID NO	DESCRIPTIO	ON									CITY COST		NC OST	_	PLAN M DATE			MILES'		
850 PV501HVAC CONS CONS CO#: AA CONS CO#: CP CONS	PS 1 - Nev 026 CONS 028 CONS 028 CONS 028 CONS	STRUCTIC STRUCTIC STRUCTIC	ON ON								2 416 73 69		0 0 0	06	6/16 6/16 6/16 6/16					
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	: 07/31/		\$342 \$46 \$7,800	18 *	(C: (C: (C:	ITY) ITY)	*	STRUC	*		ROVEME		FY 1:	\$. \$.	00 (00 (NON-C: NON-C: NON-C:	ITY) ITY)	FY 1	9 ;
ADOPTED (C)*		*	•	*	*			*		(C)*		57 *			*		285	*		7
APPROPRIATIONS (N)*		*		*	*			COMM:	ITMEN	T PLAN (N)*		*			*			*		
(14)				···			FY	2016		(14)										
JUL				CT	NOV		EC	JAN		FEB	MARC		PRIL		MAY		UNE		Y 1	·
PLAN (C)*	*	*	*	*		*	*		*		*	*		*		*	_	7 *		57
FORCST(C)*	*	*	*	*		*	*		*		*	*		*		*	5'	7 *		57
ACTUAL(C)*	*	*	*	*		*	*		*		*	*		*		*		*		
*	*	*	*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON									CITY COST		NC OST		PLAN M DATE		RENT STONE	MILES'		
126 PV502-N2E EQFN	001 EQUI	IPMENT A	AND FURNI	TURE			on; I	T Equi	pment	:	60		0	06	6/18					
126 PV502JCAL EQFN			OR ARTS A		NING PI	ANO					18		0	06	6/18					
850 PV502-L CONS	JCAL - JAN 043 CONS			ARTS &	LEARNI	NG					18		0	06	6/16	PRO	JSTRT	06/99	06/	99
850 PV502-N CO#: CR CONS CO#: CR DSGN CONS	JCAL - Jar 017 CONS 020 DESI 023 CONS	STRUCTIC IGN	ON	Arts Re	econstr	ucti	on				29 10 207		0 0 0	06	6/16 6/16 6/18	CON	ISCOMP	01/10	07/	18

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$910,999.55 (CITY) \$1,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$706,507.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,151,071.70 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* 190 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT 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	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV503MISC IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/16	PROJSTRT	04/06 0	05/06
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS	40	0	06/16	PROJSTRT	09/11 (09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 005 IFA CONSTRUCTION SUPERVIS	530	0	06/16	DESIGN	06/13 (09/13
850 PV503VENU IFSP	CH - Carnegie Hall , Performance Venue Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	09/14 (09/14

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

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DATE	MILESTONE	START END

846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M DEVSCOPE 07/08 09/08 34 0 06/18

846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation DEVSCOPE 07/08 09/08

CONS 015 CONSTRUCTION 11 0 06/18

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

	(N)*		*		•	*		*	*		(N)*		*		*	*	*
									FY 2016	5							
	JULY	ΑU	G	SEPT	00	CT	NOV	DEC	JAN	1	FEB	MARCH	APRIL		MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*		*	*	*	1	*	*	*	117 *	394 *	511
FORCST(C)*		*	*		*	*		*	*	*	1	*	*	*	142 *	369 *	511
ACTUAL(C)*		*	*		*	*		*	*	*	+	k	*	*	*	*	
*		*	*		*	*		*	*	*	,	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	+	k	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	1	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	1	*	*	*	*	*	

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTI						COST	COST		MILESTONE	START	END
	STRUCTION					233	0	06/16			
CO#: 01 DSGN 251 DES	IGN					38	0	06/16			
850 PV520WKEQ WKSVL-Wee	ksville Herita	age Ctr-Maste	rPlan/1	EOFN							
	IPMENT AND FU			-2		10	0	05/16			
	IPMENT AND FUE					9	0	05/16			
	IPMENT AND FU					74	0	05/16			
	IPMENT AND FU					97	0	06/16			
BUDGET LINE: PV-525	FMS #: 126 28	80 STIDIO	MISEII	M TN HART.F	M SCIII.PI	TURE GARDEN/GA	AT.T.ERY. TMI	PROVEMENTS			
AVAILABLE BALANCE AS OF		\$22,187,63		(CITY)	50021.	ord order, or			00 (NON-C	ITY)	
CONTRACT LIABILITY:	0 01,02,20	\$185,30						•	00 (NON-C	-	
ITD EXPENDITURES:		\$6,055,00		(CITY)					00 (NON-C	-	
* FY 16	* FY 17	* FY 18			*	* FY	16 *	FY 17 *			Y 19 *
ADOPTED (C)* 4,9	50 *	*	*		*	(C)* 21	,193 *	*		*	*
APPROPRIATIONS					COMMITME	ENT PLAN	•				
(N)*	*	*	*		*	(N)*	*	*		*	*
				FY 2	2016						
JULY AUG	SEPT	OCT NO	V	DEC	JAN	FEB MARC	H APRII	L MAY	JUNE	E	FY 16
PLAN (C)* *	* *	*	*	*	*	*	*	*	* 21,19	3 *	21,193
FORCST(C)* *	* *	*	*	*	*	*	*	*	* 21,19	3 *	21,193
ACTUAL(C)* *	* *	*	*	*	*	*	*	*	*	*	
* *	* *	*	*	*	*	*	*	*	*	*	
PLAN (N)* *	* *	*	*	*	*	*	*	*	*	*	
FORCST(N)* *	* *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* *	* *	*	*	*	*	*	*	*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTI	ON					COST	COST		MILESTONE		
INCLUDING DESCRIPTION	.011					CODI	CODI	COINT DITTE	HILLDIONE	DIIIKI	ши
126 PV525STUD SMH - Stu	dio Museum in	Harlem New B	uilding	g							
DSGN 001 DES	IGN					519	0	06/16			
CONS 006 CON	STRUCTION					1,654	0	06/16			
CONS 007 CON	STRUCTION					2,000	0	06/16			
CONS 009 CON	STRUCTION					20	0	06/16			
CONS 010 CON	STRUCTION					2,000	0	06/16			
CONS 012 CON	STRUCTION					11,000	0	06/16			
CONS 017 CON	STRUCTION					4,000	0	06/16			
850 PV525-FAC SMH - Stu	dio Museum of	Harlem Sculp	ture Pl	hase 3 and	l Facade				CONSCOMP	08/08	04/13
	CONSTRUCTION					1	0	06/16	001,12 001-12	00,00	0 1, 10
	dio Museum of	Harlem, Chil	ler Rej	placement							
	DESIGN					12	0	06/16			
IFSP 007 IFA	CONSTRUCTION	SUPERVIS				7	0	06/16			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/15 \$285,000.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 18 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	,	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	,	*	*	*	*	*	*	*	*	*	*	*
*	*	,	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	,	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	,	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MCN PROJECT	1								CTTV	NC	DT.AN	CITERENT	MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion

IFSP 010 IFA CONSTRUCTION SUPERVIS 285 0 06/16

											0016										
	(N)*			*			*		*		*	(N)*	5,	874	*		*		*		*
APPROPRIA'	TIONS										COM	MITMENT PLAN									
ADOPTED	(C)*		34	*			*		*		*	(C)*			*		*		*		*
	*	FY	16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 1	6	*	FY 17	*	FY 18	*	FY 19	*
ITD EXPE	NDITURES:	:						\$.00	(CITY)						\$24,504,	711.00	(NON-	CITY)		
CONTRACT	LIABILI	ry:						\$.00	(CITY)							\$.00	(NON-	CITY)		
AVAILABL	E BALANCI	E AS	OF:	07/3	31/15			\$33,942	.00	(CITY)						\$5,874,	292.00	(NON-	CITY)		
BUDGET LI	NE: PV-54	44	FM	S #:	: 120	6 286	5	LINCOLN	CEN	TER, FEDE	RAL II	MPROVEMENTS									

								FY 2016							
	JULY	AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	5,874 *	5,874
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	5,874 *	5,874
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS BUDGET LINE: PV-545 AVAILABLE BALANCE AS OF: 07/31/15 \$9,205,687.54 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$20,300.74 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$619,140.72 (NON-CITY) FY 17 * FY 18 FY 19 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 8,682 * FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 8,682 8,682 FORCST(N)* 6,348 * 6,348 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV176-REC WCS BRONX ZOO - Reconstruction DEVSCOPE 01/15 03/15 007 DESIGN DSGN 0 1,179 06/16 DSGN 008 DESIGN 1,155 06/16 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements DESIGN 07/13 09/13 CONS 001 CONSTRUCTION 6,318 06/16 008 CONSTRUCTION CONS 30 06/16 FMS #: 126 288 BUDGET LINE: PV-546 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$659,000.00 (CITY) \$9,665,000.80 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$10,402.20 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 9,305 * FY 2016 OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 9,305 9,305 FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV262-FTA BCM - FTA Transportation/Streetscape Enhancements DEVSCOPE 08/10 10/10 003 CONSTRUCTION 0 06/16 CONS 108

0

867

06/16

CONS

004 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTI	<u>LON</u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV262-REC DSGN DSGN	BCM - Bro 005 DES 006 DES	SIGN _	.dren's M	useum Rec	onstru	ction			0	843 929	06/16 06/16	DEVSCOPE	01/13	03/13
126 PV262PRNG CONS IFSP DSGN	001 CON	NSTRUCTION A CONSTRUCT		_	t Place	e			0 0 0	6,056 360 174	06/16 06/16 06/16	DEVSCOPE	06/12	09/12
841 PV262FTA1 CONS		A Streetsca NSTRUCTION	ipe Enhan	cements -	DOT S	treetlig	hting		0	328	06/16	DEVSCOPE	06/11	09/11
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: IRES: * FY 16 * 5		j	THE 122 \$854,546 2,302,492 \$380,766 FY 18	.78 (d	CITY) CITY) FY 19	* * COMMITM	* (C)* ENT PLAN (N)*		* 4 * *	\$.	.00 (NON-CI .00 (NON-CI .00 (NON-CI FY 18	TY)	Y 19 *
т.	IT V 3.110	SEPT		MON	, ,		2016	FEB	MADOII	APRIL	MAN	JUNE	17	Y 16
PLAN (C)*	ILY AUG	* SEPI	OCT *	* NOV	*	DEC *	JAN *		MARCH *	*	* 109			854
FORCST(C)*) × '/4'	, ×	
	*	*	*	*	*	*	*		*	*	*	* 745 * 854	; * ! *	854
• •	*	*	*	* *	*	*	*		*	*	*			
ACTUAL(C)*	* * *	* *	* * *	* * *	* * *	* *	* * *		* * *	* * *	* *			
• •	* * *	* * *	* * *	* * *	* * *	* * *	* * *		* * * *	* * * *	* * * *			
ACTUAL(C)*	* * * *	* * * *	* * * * *	* * * *	* * * *	* * * *	* * * *		* * * * *	* * * *	* * * * *			
ACTUAL(C)* * PLAN (N)*	* * * * *	* * * * * *	* * * * * *	* * * * * *	* * * *	* * * * *	* * * * *		* * * * *	* * * * * * *	* * * * * * *			
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * DESCRIPTI	* * *	* * * * * *	* * * * * *	* * * * *	* * * *	** ** ** ** **		* * * * *	* * * * * *	* * * * * * * *		* * * * * * * * * MILEST	854
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIPTI	* * *	* * * * * * * *	* * * * *	* * * * *	* * * *	***		* * * * * * * * * *	* * * * * *	* * * * * * * *	* 854 * * * * *	* * * * * * * * * MILEST	854
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT	DESCRIPTI Mabou Mir 004 CON	* * * * * * * * * * * * *		_	* * * * * *	* * * *	***		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 854 * * * * *	* * * * * * * * * MILEST	854
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT CONS 126 PS122EQPT CONS	DESCRIPTI Mabou Mir 004 CON Performar 002 CON	* * * * * * * * * * * * *	.22 Initi	al Outfit	-	* * * * * * *	***		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 854 * * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	854 ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT CONS 126 PS122EQPT	DESCRIPTI Mabou Mir. 004 CON Performar. 002 CON	* * * * * * * * * * * * *	.22 Initi	al Outfit	-	* * * * * * *	***		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 854 * * * * *	* * * * * * MILEST	854 ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT CONS 126 PS122EQPT CONS 850 PV467-122	DESCRIPTI Mabou Mir 004 CON Performar 002 CON 122C - 12 022 CON	* * * * * * * * * * * * *	.22 Initi	al Outfit	-	* * * * * * *	***		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 854 * * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	854 ONE END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT CONS 126 PS122EQPT CONS 850 PV467-122 CO#: XC CONS	DESCRIPTI Mabou Mir 004 CON Performar 002 CON 122C - 12 022 CON 022 CON	* * * * * * * * * * * * *	.22 Initi	al Outfit	-	* * * * * * *	****		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 854 * * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	854 ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 MABOUEQPT CONS 126 PS122EQPT CONS 850 PV467-122 CO#: XC CONS CO#: 0 CONS	DESCRIPTI Mabou Mir. 004 CON Performar. 002 CON 122C - 12 022 CON 022 CON 029 CON	* * * * * * * * * * * * *	.22 Initi	al Outfit	-	* * * * * * *	***		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 854 * * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	854 ONE END

CUIDDENIE MITTECHONIE

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

(C)*

CTTT

COMMITMENT PLAN

321 *

35 *

DT AN

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT \$894,712.42 (CITY) \$10,100,000.00

ADOPTED

APPROPRIATIONS

MONT DOOTEON

(C)*

AVAILABLE BALANCE AS OF: 07/31/15 \$894,712.42 (CITY) \$10,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$200,138.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,683,136.74 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

100 * (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 321 * 321 FORCST(C)* 71 * 71 ACTUAL(C)* 100 100 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJ	JECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	NO I	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV46	67-DOG 3 EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/17			
126 PV46	67-EXL S EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE	26	0	06/16			
126 PV46	67APTR A	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	0	100	06/16			
850 PV18	B1HSA2 F IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION	5 30	0	06/16 06/16	DEVSCOPE	11/10	01/11
850 PV46	67-AL2 A IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/16	PROJSTRT	01/05	01/05
850 PV46 CO#: CR		HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	15	0	06/16	PROJSTRT	02/06	02/06
850 PV46	67-JME 3 IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/16	PROJSTRT	03/07	03/07
850 PV46	67-MMD N IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	01/06	02/06
850 PV46	67-NM2 N IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/16	PROJSTRT	01/07	01/07
850 PV46	67WNYC W	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/16	PROJSTRT	08/06	08/06
998 PV46	673LD2 3 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/16	DEVSCOPE	09/09	12/09

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$820,095,123.02 (CITY)

CONTRACT LIABILITY: \$291,522,618.83 (CITY)

\$310,021,632.76 (NON-CITY) \$3,623,205.53 (NON-CITY)

		ADOPTED APPROP				COMMITMENT PLAN		10
	FY 16		FY 18 *	FY 19 _			18 *	FY 19
CITY(C)	187 , 536		1,746 *	2,397	-	40,494 * 4	9,616 *	3,639
NON-CITY(N)	365	*	*		135,303 *	*	*	
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUZ	AL (N)
JULY	2,836 *	7,848 *	6,823		0	* 0	*	7
AUG	327 *	427 *	. 0		0	* 0	*	0
SEPT	1,444 *	1,444 *	0		0	* 0	*	0
OCT	1,607 *	1,607 *	0		0	* 0	*	0
NOV	6,911 *	6,911 *	0		0	* 7,348	*	0
DEC	7,039 *	7,038 *	0		0	* 0		0
JAN	10,839 *	10,839 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	0 *	0 *	0		0	* 0	*	0
APRIL	0 *	0 *	0		0	* 0	*	0
MAY	5,265 *	5,187 *	0		200	* 200	*	0
JUNE	617,364 *	593,116 *	0		135,103	* 128,449	*	0
FY 16	653,632 *	634,417 *	6,823		135,303	* 135,997	*	7

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$226.150.57 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$226,150.57 (CITY) \$.00 (NON-CITY) \$1,402.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$7,262,791.47 (CITY) FY 16 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 223 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 YWCABKLYN FA - YWCA Brooklyn -- PWC077 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 175 06/16 850 PV467-CSV CSV - Clemente Soto Velez - Rehabilitation/Water Damage PROJSTRT 09/05 09/05 014 CONSTRUCTION 47 0 06/16 CONS CO#: XC DSGN 026 DESIGN 06/16

 BUDGET LINE: PW-DN004
 FMS #: 856 AA5
 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

 AVAILABLE BALANCE AS OF: 07/31/15
 \$513,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * * * (C)* * 513 * *

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * * (N)* * * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 YWHA92 YM YWHA dba 92nd Street Y
CONS HC 001 CONSTRUCTION

MGN PROJECT

ACCESS FOR THE HANDICAPPE

513

CITY

NC

PLAN

CURRENT MILESTONE

06/17

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

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 BBCSSCHER Brooklyn Bureau of Community Service
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/16

801 BKBUREAU2 Brooklyn Bureau of Community Service

CITY

100

PLAN

06/16

CURRENT MILESTONE

MGN PROJECT

CONS SJ 002 CONSTRUCTION

SITE DEV. AND OFFSITE INF

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

								FY	2016								
	JULY		AUG	SEPT	OCT	N	10V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	•	*	
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	,	*	
*		*	*		*	*	*	*		*	*	*	*	*	,	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	,	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	,	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	,	*	

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

.....

DIDGET ITME. DM_DNOC1 FMC #. 954 DO2 NEW VODE I ECAI ACCICTANCE CDOID (NVI AC)

BUDGET LINE			856 B02		W YORK LE		TANCE	GROUP ((NYLAG)								
	BALANCE AS OF	: 07/	31/15	\$30	6,000.00	•							\$.00		-		
CONTRACT I					\$26.00	(CITY)							\$.00	•	-		
ITD EXPEND				•	5,974.00	(CITY)							•	(NON-CI	-		
	* FY 16	*	FY 17	* F	Y 18 *	FY 19	*		*	FY 16		FY 17	*	FY 18	* I	FY 19	
ADOPTED	(C)*	*		*	*		*		(C)*	281	*		*		*		*
APPROPRIATI								MITMENT									
	(N)*	*		*	*		*		(N)*		*		*		*		*
							2016										
	JULY AUG			OCT	NOV	DEC	JAN		ß.	MARCH	APRIL	MA		JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	•	*	*	*		*	*			28	
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*	*	281	. *	28	1،
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*	*		*		
*	*	*	*	*	*	*	r	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	r	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	r	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*		*		
	_																
MGN PROJECT										TY	NC	PLA			MILEST		
AGY ID NO	DESCRIPTI	ON							CO	ST	COST	COMM D	ATE M	ILESTONE	START	END	
850 PWDNLEG	GA NEW YORK	LEGAL	ASSISTANCI	GROUP	- MOBILE	LEGAL HE	LP CE	NTER									
ΕÇ	VH 001 EQU	IPMEN	T - VEHICLI	ES					2	81	0	06/1	.6				
850 PWMLEGA	T. NEW VODE	T. ውር አተ	ASSISTANCI	ב מפטנום													
			TRUCTION ST							25	0	06/1	.6				
BUDGET LINE	: PW-DN070	FMS #	: 856 A08		OOKLYN CH	INESE-AME	ERICAN	ASSOCIA	ATION								
AVAILABLE	BALANCE AS OF	: 07/	31/15	\$2,36	2,000.00	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT I	IABILITY:					(CITY)							\$.00	(NON-CI	TY)		
ITD EXPENI	ITURES:				\$.00	(CITY)							\$.00	(NON-CI	TY)		
	* FY 16	*	FY 17	* F	Y 18 *	FY 19	*		*	FY 16	*	FY 17	*	FY 18	* I	FY 19	*
ADOPTED	(C)*	*		*	*		*	((C)*		*	2,362	*		*		*
APPROPRIATI	ONS						COM	MITMENT	PLAN								
	(N)*	*		*	*		*		(N)*		*		*		*		*
						FY	2016										
	JULY AUG		SEPT (OCT	NOV	DEC	JAN	FE	∑B	MARCH	APRIL	MA	Y.	JUNE	I	FY 16	
PLAN (C)*	*	*	*	*	*	*	•	*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*	*	2,362	*	2,36	i 2
ACTUAL(C)*	*	*	*	*	*	*	r	*	*	*		*	*	-	*	-	
*	*	*	*	*	*	*	r	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	r	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	·	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*		*		
MGN PROJECT										TY	NC	PLA			MILEST		
AGY ID NO	DESCRIPTI	ON							CO	ST	COST	COMM D	ATE M	ILESTONE	START	END	
004		·		_	–												
	AR Brooklyn			n Assoc					2 2	62	^	06/3	7				
CC	NS SJ 002 CON	PIKUC	TION		SITE	DEV. AND	OFFSI	TE TNE	2,3	02	0	06/1	,				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA			856 A09 /15	9	BROTHERHOOI \$.00	(CITY)	SOL				Ś	.00	(NON-CI	TY)	
CONTRACT LIA		.,,-	, _0		\$.00	(CITY)					•		(NON-CI	-	
ITD EXPENDIT					\$.00	(CITY)							(NON-CI	-	
	* FY 16	*	FY 17	*	FY 18 *	FY 19	9 *		* FY	16 *	FY 17 *		•	-	FY 19
ADOPTED (C		*	1,000		*		*	(C)*	*	1,000 *			*	
APPROPRIATION	,		_,	•			COMM	ITMENT	•		_,,,,,				
(N		*		*	*		*		N)*	*	*			*	
(1)	1						FY 2016		14)					-	
J	ULY AUG	S	EPT	OCT	NOV	DEC	JAN	FE	B MARC	H APRI	L MAY		JUNE		FY 16
PLAN (C)*	*	*	*		*	+	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*		*	+	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	ŧ	*	*	*	*	*	*		*	
*	*	*	*		*	+	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	k	*	*	*	*	*	*		*	
	*														
FORCST(N)*	*							•	•	•	•			<u>.</u>	
CTUAL(N)*	*	*	*		*	•	*	*	*	*	*	*			
MGN PROJECT									CITY	NC	PLAN	ď	URRENT	MILES	TONE
GY ID NO	DESCRIPTIO	NAT.							COST	COST	COMM DAT	_			
GI ID NO	DESCRIPTIO	711							COSI	COSI	COMM DAI	c MI.	TESTONE	DIAKI	EMD
SITE	002 SITE								1,000	0	06/17				
SUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN094 F	 "MS #:	856 A13 /15	\$	CENTRAL QUI \$850,000.00 \$90,000.00		 NG MEN'S	AND YO			ASSN (YM&Y)		(NON-CI	•	
BUDGET LINE: AVAILABLE BA	PW-DN094 F LANCE AS OF: BILITY:	 "MS #:		\$	\$850,000.00	(CITY)		AND YO			ASSN (YM&Y) \$ \$.00	(NON-CI	TY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN094 F LANCE AS OF: BILITY:	"MS #: 07/31		\$	\$850,000.00 \$90,000.00	(CITY) (CITY)		AND YO	UNG WOMEN'		ASSN (YM&Y) \$ \$.00 .00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 19
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN094 F LANCE AS OF: BILITY: URES: * FY 16	"MS #: 07/31	/15	\$	\$850,000.00 \$90,000.00 \$.00	(CITY) (CITY) (CITY)			UNG WOMEN'	S HEBREW	ASSN (YM&YN \$ \$ \$ \$.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	FY 19
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN094 F LANCE AS OF: BILITY: URES: * FY 16	"MS #: 07/31	/15	\$	\$850,000.00 \$90,000.00 \$.00 FY 18 *	(CITY) (CITY) (CITY)	9 * *		* FY	S HEBREW	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN094 F LANCE AS OF: BILITY: URES: * FY 16)* S	"MS #: 07/31	/15	\$	\$850,000.00 \$90,000.00 \$.00 FY 18 *	(CITY) (CITY) (CITY)	9 * *	(ITMENT	* FY	S HEBREW	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-DN094 F LANCE AS OF: BILITY: URES: * FY 16)* S	**************************************	/15	*	\$850,000.00 \$90,000.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMM * FY 2016	(ITMENT	* FY C)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN094 F LANCE AS OF: BILITY: URES: * FY 16)* S	MS #: 07/31 * *	/15	*	\$850,000.00 \$90,000.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1	9 * COMM * FY 2016 JAN	(ITMENT	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	PW-DN094 F LANCE AS OF: BILITY: WE FY 16)* S	* * * * * * * * * * *	/15 FY 17	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19	9 *	ITMENT (FE	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 850
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-DN094 F LANCE AS OF: BILITY: WE FY 16)* S	MS #: 07/31 * *	/15 FY 17	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM FY 2016 JAN *	ITMENT	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 85
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN094 F LANCE AS OF: BILITY: WE FY 16)* S	* * * * * * * * * * *	/15 FY 17	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19	9 *	ITMENT (FE	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 85
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PW-DN094 F LANCE AS OF: BILITY: WE FY 16)* S	* * * * * * * * * * *	/15 FY 17	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM FY 2016 JAN *	ITMENT (FE	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 85
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN094 F LANCE AS OF: BILITY: WE FY 16)* S	* * * * * * * * * * * *	/15 FY 17 EPT * * *	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM FY 2016 JAN *	(ITMENT (FE * *	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 85
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN094 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * *	/15 FY 17 EPT * * * * *	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM FY 2016 JAN *	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN094 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * *	/15 FY 17 EPT * * * * *	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM FY 2016 JAN *	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* PLAN N)*	S HEBREW 16 * 850 *	ASSN (YM&Y) \$ \$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16 85
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN094 F LANCE AS OF: BILITY: WRES: * FY 16)* S)* ULY AUG * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/15 FY 17 EPT * * * * *	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN * * * *	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* PLAN N)*	16 * 850 * * * * * * * * * * * * * * * * *	ASSN (YM&YI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 18 JUNE 850 850	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 85 85
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)*	PW-DN094 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/15 FY 17 EPT * * * * * * * * * * * * * * * * * *	* *	\$850,000.00 \$90,000.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN * * * *	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	S HEBREW 16 * 850 * * * * * * * * * * * * *	ASSN (YM&Y) \$ \$ \$ FY 17 * * L MAY * * * * * * * * * * * * * * * * * *	.00 .00 .00	(NON-CI (NON-CI (NON-CI FY 18 JUNE 850 850	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 85 85

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/15 \$41,150.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,051,850.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDNCOOPE Cooper Union

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/16

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC. AVAILABLE BALANCE AS OF: 07/31/15 \$55,000.00 (CITY)

CONTRACT LIABILITY: \$242,557.56 (CITY) ITD EXPENDITURES: \$754,782.44 (CITY)

 ITD EXPENDITURES:
 \$754,782.44 (CITY)
 \$.00 (NON-CITY)

 * FY 16 * FY 17 * FY 18 * FY 19 *
 * FY 16 * FY 17 * FY 18 * FY

 DOPTED (C)*
 55 *
 *
 *

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	,	k	*	*	*	*	*	*	*	*	*	* 55	* 55
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	* 55	* 55
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*
*	1	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES

EQVH 001 EQUIPMENT - VEHICLES 55 0 06/16

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

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1417

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:		Ļ5 \$9	EDUCATIONAL \$220,862.33 \$312,937.31 ,592,200.36	(CITY) (CITY) (CITY)					; \$.00 (NON-C	ITY) ITY)		
	* FY 16		Y 17 *	FY 18 *	FY 19	*	*	FY 16		FY 17 *	FY 18		FY 19	*
ADOPTED (C)	*	*	*	*		*	(C)*		5 *	*		*		*
APPROPRIATIONS	;					COMMITM	MENT PLAN	Γ						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2016								
	JLY AUG	SEP	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	* *	*	*	•	*	*	*	* 215	5 *	2	15
FORCST(C)*	*	*	*	* *	*	*	•	*	*	*	* 215	5 *	2	15
ACTUAL(C)*	*	*	*	* *	*	*	•	*	*	*	*	*		
*	*	*	*	* *	*	*	r	*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*	*	r	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	4	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	4	•	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILES START		
801 PWM999EDA CONS	THE EDUCAT			556221-06019	1			89	0	06/16	PROJSTRT	03/10	03/10	
850 PWDNALIAN EQFN			NCE/14TH ST ND FURNITUR	. Y - GREEN E	ROOF			126	0	06/16				
850 PWDN142EA IFSP			nce - 14th CTION SUPER	Street Y The VIS	ater Equip	pment		6	0	06/16				

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK AVAILABLE BALANCE AS OF: 07/31/15 \$35,899.00 (CITY)

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANTOR NO OR		: 856 A2				n and st	RAIGHT	EDUCAT	TON NE	IWORK							
		: 07/3	31/15			,899.00	(CITY)							\$.00	•			
ITD EXPENDITE						,159.94	(CITY)							•	O (NON-C			
	JRES:				\$168	,941.06	(CITY)							\$.00	O (NON-C	ITY)		
	* FY 16	*	FY 17	*	FY	18 *	FY 19			*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)) *	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS	3								MITMENT									
(N)) *	*		*		*		*		(N)*		*		*		*		*
								Y 2016										_
	JLY AUG *	*	SEPT *	OCT	*	NOV	DEC	JAN	* F	EB *	MARCH	APRII	. <u>M</u>	IAY ,	JUNE		FY 16	<u> </u>
PLAN (C)*		*	*		*	*		<u>.</u>					·			·		
FORCST(C)* ACTUAL(C)*			*		*										•			
*	*	*	*		*	*		*	*	*		•	*		k	*		
PLAN (N)*	*	*	*		*	*		*	*	*		k	*		k	*		
FORCST(N)*	*	*	*		*	*		*	*	*		· k	*		k	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*		· k	*		k	*		
ACTUAL(N)"	<u></u>		``							·····		-		<u>_</u>	<u>. </u>			
MGN PROJECT										c	ITY	NC	PT.	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	OM								_	OST	COST			MILESTONE			,
1101 111 110	DEBCRIFT	J11									051	CODI	COLLI	<i></i>	111111111111	DIIIKI		
850 PWD9GAY	GAY LESBIA	AN STE	RATCHT ED	TTADIT	ON N	ETWORK												
IFSP			TRUCTION								36	0	06/	16				
	002 2211	001101		201 21							50		00,					
BUDGET LINE: F	PW-DN200 I	FMS #:	: 856 B0			MEN'S H	EALTH CR	RISIS (GMHC)									
BUDGET LINE: FAVAILABLE BAI						MEN'S H	EALTH CR	RISIS (GMHC)					\$.00) (NON-C	ITY)		
	LANCE AS OF							RISIS (GMHC)					\$.00	O (NON-C	TTY)		
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	: 07/3	31/15		\$607	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		GMHC)					\$.00	NON-C	TTY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	: 07/3			\$607	,000.00 \$.00 \$.00	(CITY) (CITY)) *		*	FY 16		FY 17	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 19	<u> </u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 16	: 07/3	31/15		\$607	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*	FY 16 594		FY 17	\$.00 \$.00	NON-C	ITY)	FY 19) * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 16)*	* *	31/15	*	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)) * * COM	MITMENT	(C)* PLAN		<u> </u> *	FY 17	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 19) * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 16)*	: 07/3	31/15		\$607	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19) * * COMI *	MITMENT	(C)*			FY 17	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 19) * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 16)*	* * *	31/15 FY 17	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COM *	MITMENT	(C)* PLAN (N)*	594	1 * *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ETTY) ETTY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 16)* B: JRES:	* * *	31/15 FY 17 SEPT	*	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COMI *	MITMENT	(C)* PLAN	594	t * * APRII		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 18	ITY) * * *	FY 16	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 16)*	* * *	31/15 FY 17 SEPT *	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COM *	MITMENT	(C)* PLAN (N)*	594	1 * *		\$.00 \$.00 * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 16)* B: JRES:	* * * *	31/15 FY 17 SEPT * *	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COM *	MITMENT	(C)* PLAN (N)*	594	t * * APRII		\$.00 \$.00 * * *	JUNE	ITY) * * *	FY 16	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 16)* B: JRES:	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * *	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COM *	MITMENT	(C)* PLAN (N)*	594	t * * APRII		\$.00 \$.00 * * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 16)* JLY AUG * * * * * *	* * * * * * * *	31/15 FY 17 SEPT * * * * *	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * * COM *	MITMENT	(C)* PLAN (N)*	594	t * * APRII		\$.00 \$.00 * * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * *	* * * * * * * * *	31/15 FY 17 SEPT * * * * * *	* *	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COM * TY 2016 JAN * *	MITMENT * * * * *	(C)* PLAN (N)* EB * * * *	MARCH	APRII		\$.00 \$.00 * * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * *	31/15 FY 17 SEPT * * * * * * *	* *	\$607	,000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)*	MARCH	APRII		\$.00 \$.00 * * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * *	* * * * * * * * *	31/15 FY 17 SEPT * * * * * *	* *	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COM * TY 2016 JAN * *	MITMENT * * * * *	(C)* PLAN (N)* EB * * * *	MARCH	APRII		\$.00 \$.00 * * *	JUNE	** ** ** 4 *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * *	31/15 FY 17 SEPT * * * * * * *	* *	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * *	MARCH	APRII	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * *	JUNE 59 59 59 59 59 59	* * * 4 * 4 * 4 * * * *	FY 16	* * 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 16)* 5)* JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * *	* *	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * *	MARCH	APRII	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * *	* *	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * *	MARCH	APRII	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 59 59 59 59 59 59	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES: * FY 16)* BILITY: JRES: * FY 16 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * *	MARCH	APRII	. M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	**************************************	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	APRII	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQFN	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * * * * * *	* 07/3 * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH TY OST	APRII APRII COST	, M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * * * * * *	* 07/3 * * * * * * * * * * * * * * * * * *	31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	APRII	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQFN	ANCE AS OF: BILITY: JRES: * FY 16)* B JLY AUG * * * * * * * * * * * * * * * * * *	* 07/3 * * * * * * * * * * * * * * * * * *	FY 17 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19) * COM * Y 2016 JAN * * * *	MITMENT * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH TY OST	APRII APRII COST	, M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 59 * 59 * CURRENT	* * 4 * 4 * 4 * MILES	FY 16	* * 594 594

(\$ IN INCOMANDS / COMMITTEEM TOTALS EXCLUSI

BUDGET LINE: P AVAILABLE BAL			856 A30 /15	JEWISH BRA \$200,864.00								\$.00) (NON-C	ITY)	
CONTRACT LIAB		,		\$40,862.49		•						\$.00		-	
ITD EXPENDITU			\$1	,565,273.51								\$.00	•		
	* FY 16	*	FY 17 *	FY 18 *				*	FY 16	*	FY 17	*	FY 18	* ´	FY 19 *
ADOPTED (C)		*	*	,	r	*		(C)*	196			*		*	*
APPROPRIATIONS						COMM	ITMEN'	T PLAN							
(N)		*	*	,	•	*		(N)*		*		*		*	*
						FY 2016									
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	. MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*	*		5 *	196
FORCST(C)*	*	*	*	*	*	*	*	+	* *		*	*		5 *	196
ACTUAL(C)*	*	*	*	*	*	*	*	+	* *		*	*		*	
*	*	*	*	*	*	*	*	,	* *		*	*	r	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
ACTUAL(N)"			······································		·			<u>`</u>	······································						
MGN PROJECT								,	CITY	NC	PLA	NT.	CURRENT	мтте	STONE
	DECODEDETO								COST	COST					
AGY ID NO	DESCRIPTION	ν							COST	COST	COMM D	AIL M	ILESTONE	STAR	I FND
850 PWDNJEWSH															
EQFN	001 EQUI	PMENT A	AND FURNITUR	RΕ					10	0	06/1	6			
850 PWDNTHJBI	JBI INTERNA	ATIONAI	L - LIBRARY	CAPITAL EQU	JIPMENT	REQUEST									
EQFN	001 EQUII	PMENT A	AND FURNITUR	Œ					165	0	06/1	6			
CO#: AG EQFN	001 EQUII	PMENT A	AND FURNITUR	RE .					21	0	06/1	6			
IFSP	002 IFA (CONSTRU	JCTION SUPER	RVIS					5	0	06/1	6			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		856 B03 /15	HISPANIC E \$102,000.00 \$.00 \$.00) (CITY) (CITY	·)						\$.00 \$.00 \$.00	(NON-C	ITY)	
		*	TOT 17 +	•	•	•		*	TRY 16	*	TOT 17	ş.UU		*	TRY 10 +
	11 10		FY 17 *	FY 18	FY	19 ,		(C)*	FY 16 102		FY 17		FY 18	<u> </u>	FY 19 *
- , - ,		•	•	•	•	GO104	T [[]] ()	,	102	•		•		•	•
APPROPRIATIONS		*	*	,	_	COMM.	T.I.WEW.	T PLAN		*		*		*	
(N)					•			(N)*							
л	LY AUG	SI	EPT OCT	NOV	DEC	FY 2016 JAN	,	FEB	MARCH	APRIL	. MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	,			*	*		2 *	102
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*		2 *	102
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
*	*	*	*	*	*	*	*	,	* *		*		•	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
• •	*		*		+								•	*	
FORCST(N)*	*		*			 		,						*	
ACTUAL(N)*								_				^			
MGN PROJECT								c	CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	1						-	COST	COST			ILESTONE		
850 PWDHISP EQFN			ION - INFORM AND FURNITUR		OLOGY E	QUIPMENT			102	0	06/1	6			

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/15 \$185,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

(CITY) \$.00 (NON-CITY)
(CITY) \$.00 (NON-CITY)
EY 19 * FY 16 * FY 17 * FY 18 * I

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * (C)* 180 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2016

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

850 PWDNMOBLE SMART Mobile Cooking Classroom - 13-261252-V8857 EQFN 001 EQUIPMENT AND FURNITURE

IFSP 002 IFA CONSTRUCTION SUPERVIS

180 0 06/16 5 0 06/16

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/15 \$2,947,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

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

\$.00 (NON-CITY)

								FY 2016							
	JULY		AUG	SEPT	OCT	/ON	7 DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,947 *	2,947
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,947 *	2,947
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

801 LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,597 0 06/16

850 PWD998LEG LEGAL SERVICES FOR NY CITY

EQFN 001 EQUIPMENT AND FURNITURE
EQFN 002 EQUIPMENT AND FURNITURE

100 0 06/16 250 0 06/16

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILI	AS OF:		: 856 B0 31/15	,,,	\$827 \$502	,902.37 ,097.63 ,000.00	(CITY) (CITY) (CITY)	IIII AND	CHIII	DKEN 5	SERVICE	5			\$.0 \$.0 \$.0	0 (NON-C	ITY)			
TID EXPEN	*	FY 16	*	FY 17	*	•	18 *	FY 19) *		*	FY 16	,	. 1	Y 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*	792			*		*		*		(C)*		28 *			*		*			*
APPROPRIAT:	IONS								COMM	ITMEN	T PLAN										
	(N)*		*		*		*		*		(N)*		4	•		*		*			*
									TY 2016												
	JULY	AUG	*	SEPT *	OCT	-	NOV	DEC	JAN		FEB	MARCH	<u></u>	PRIL	M2		<u>JUNE</u>		FY		_
PLAN (C)*		*	*	*		*	*		*	*		*	*		*			8 *		828	
FORCST(C)* ACTUAL(C)*		·	÷							·		+	*				^ 0∠ +	8 *		828	
* ACTUAL(C)		*	*	*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*			
MGN PROJEC												CITY		NC	PLA		CURRENT	MILE		_	
AGY ID NO	DES	CRIPTION									(COST		OST	COMM I	DATE	MILESTONE	STAR:	ГЕ	ND	_
801 PWDJBOI	D TES	ITCII DONE	D 01	F FAMILY	7.NTD (711TT D	מים אוויים	יהטזידמהמ									DSGN	07/1	0 10	/10	
		002 CONST			AND (CHILD	KEN 5 5	EKVICES				25		0	06/1	16	DEGN	0//10	0 12	/10	
C	OND (OZ CONSI	RUC.	IION								23		U	00/1	LU					
801 PWDJBOI	D2 FA	- Jewish	Boa	ard of Fa	milv	& Ch	ildren 1	3-556493	8-A1193												
		01 CONST						DEV. ANI		E INF	ı	11		0	06/1	L6					
															•						
		rich Boar	d of	f Family	and (Child	ren's Se	rvices													
801 PWDJBOI	D3 Jev	Isii boai																			
		001 CONST		-			SITE	DEV. ANI	OFFSIT	E INF		600		0	06/1	L6					
Co	ONS SJ (01 CONSI	'RUC'	TION		~1 ' 7 7						600		0	06/1	L6					
CO 850 PWDNBO	ONS SJ (ARD Jev	001 CONST vish Boar	RUC'	-		Child						192		0	06/1						

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC
AVAILABLE BALANCE AS OF: 07/31/15 \$5.625.00 (CITY)

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:	S OF:	07/3	1/15		\$5,6 \$219,3	\$25.00 \$.00 375.00	(CITY) (CITY) (CITY)))	TZOLOI					\$.00	(NON-C) (NON-C) (NON-C	TTY)		
		Y 16	*	FY 1	7 *	FY :	18 *	FY 1	L9 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATI										MITMEN	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
						_			FY 2016										
(G) t	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAN		FEB	MARCH	APRI	L MA	.Y	JUNE		FY 16	
PLAN (C)*	*		*		*	*	*		*	*		* *		*			*		
FORCST(C)*			·		<u>.</u>	<u>.</u>			<u>.</u>					<u>.</u>			·		
ACTUAL(C)*			·		^ +				·					+		•	·		
PLAN (N)*	*		*		*	*	*		*	*		* *	•	*	*	•	*		
FORCST(N)*	*		*		*	*	*		*	*		* *		*	*	•	*		
ACTUAL(N)*	*		*		*	*	*		*	*		* *		*	*	•	*		
ACTUAL(N)																· · · · · · · · · · · · · · · · · · ·			
MGN PROJECT AGY ID NO		IPTION										CITY COST	NC COST	PLA		CURRENT			
1101 110 110	DIDCI											CODI	CODI	COLLI		111111111111	DIII	.1 11111	
850 PWDFLAT	_			ER'S (RUCTIO								6	0	06/1	6				
CONTRACT I ITD EXPEND ADOPTED	TURES: * F (C)*		*	FY 1	7 * *			(CITY) (CITY) FY 1) L9 * *		* (C)*	3,885		FY 17	\$.00	(NON-C (NON-C FY 18	TTY)	FY 19	*
APPROPRIATI	ONS								COM	MITMEN	VT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2016										
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAN		FEB	MARCH	APRI	L MA	Υ	JUNE		FY 16	
PLAN (C)*	*		*		*	*	*		*	*		* *	•	*	*	3,88		3,8	
FORCST(C)*	*		*		*	*	*		*	*		* *	•	*	*	3,88	5 *	3,88	35
ACTUAL(C)*	*		*		*	*	*		*	*		* *		*	*	•	*		
× (31) ±	*		<u>*</u>		×	*	*		*	*		* *		*			*		
PLAN (N)*			·		·	·			*								·		
FORCST(N)* ACTUAL(N)*	*		*		*	*	*		*	*		* *	•	*		•	*		
MGN PROJECT		IPTION			<u> </u>		<u></u>			<u> </u>		CITY COST	NC COST	PLA		CURRENT ILLESTONE			
801 ARMORYE	OU THE A	-			- WAS	HINGTO		_	RESURF			,133	0	06/1	6				
801 PWDARMO	ORY Armor ONS SJ 001				Constr	uction			ol cente ND OFFSI		?	800	0	06/1	6				
850 PWDFORT																			
	FN 001		MENT	ON EVE			IPMENT				1	,220 732	0	06/1 06/1					

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1423

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	NE: PW-D	N248	FMS #	: 856 B0	8 1	LEAKE ANI) WA	TTS SERV	ICES,	INC.											
AVAILABLE	E BALANC	E AS (OF: 07/3	31/15	\$6	93,405.0	00	(CITY)								\$.00		ITY)			
CONTRACT	LIABILI	TY:			\$8	374 , 625.0	00	(CITY)								\$.00	(NON-C	ITY)			
ITD EXPEN	IDITURES	:			Ş	74,970.0	00	(CITY)								\$.00	(NON-C	ITY)			
	*	FY :	16 *	FY 17	*	FY 18	*	FY 19	*		*	FY 16	5	*	FY 17	*	FY 18	*	FY 1	9 *	
ADOPTED	(C)*		*		*		*		*		(C)*	ϵ	91	*		*		*		*	
APPROPRIAT									COMM	ITMEN	T PLAN	•									
	(N)*		*		*		*		*		(N)*			*		*		*		*	
-	(21)							FY	2016		__										
	JULY	ΑI	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M2	Y	JUNE		FY 1	6	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*	*		1 *		691	
FORCST(C)*		*	*	*		*	*	*		*		*	*		*	*		1 *		691	
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*	*	0,5	*		031	
, (C) (L)		*	*	*		*	*	*		*		*	*		*	*		*			
PLAN (N)*	ŧ.	*	*	*		*	*	*		*		*	*		*	*		*			
FORCST(N)*		*	*	*		*	*	*		*		*	*		*	*		*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*	*		*			
ACTUAL(II)																					
MGN PROJEC	ЭΤ											CITY		NC	PLA	M	CURRENT	MILES	TONE		
AGY ID NO		SCRIP:	rton									COST		COST			ILESTONE				
AGI ID NO	DE	SCRIF.	LION									COSI		CODI	COMM	AIE M	THESTONE	DIAKI	1514		
801 PWDLEA	\V To	aleo ar	ad Watte	s Service	a																
	_		ONSTRUCT		5							22		0	06/1	6					
,	CONS	OOT C	JNSIRUC.	LION								22		U	06/1	-0					
001 DWD 153	T.	_1			- T	12 1	١٥٨٨	45 50540													
801 PWDLEA	-			s Service	-							660		_	06/1	_					
C	CONS SJ	OOT G	ONSTRUCT	LTON		SIT	LE D	EV. AND	OFFSIT	E INF		669		0	06/1	-6					
050 5055			- WAR-		D D00:-																
850 PWDLEA				S COMPUTE								•		•	0.5 15	_					
]	[FSP	OTO II	ra const	TRUCTION	SUPERVI	LS						2		0	06/1	-6					

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 400 * * * * * (C)* 1,297 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016

										FY 201								
	JULY		AUG		SEPT		OCT	NOV	DEC	JZ	AN I	FEB	MARCH	APRIL	MAY	"	JUNE	FY 16
PLAN (C)*		*		*		*		*	*	*	*	,	t	*	*	*	1,297 *	1,297
FORCST(C)*		*	871	*		*		*	*	*	*	4	t	*	*	*	400 *	1,271
ACTUAL(C)*		*		*		*		*	*	*	*	,	+	*	*	*	*	
*		*		*		*		*	*	*	*	+	+	*	*	*	*	
PLAN (N)*		*		*		*		*	*	*	*	,	+	*	*	*	*	
FORCST(N)*		*		*		*		*	*	*	*	+	+	*	*	*	*	
ACTUAL(N)*		*		*		*		*	*	*	*	,	+	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING

EQFN 002 EQUIPMENT AND FURNITURE 871 0 06/16

EQFN 003 EQUIPMENT AND FURNITURE 26 0 06/16

850 PWM249LEE LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D

CITY

NC

PLAN

CURRENT MILESTONE

CONS 002 CONSTRUCTION 400 0 06/16

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

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

 ITD EXPENDITURES: \$37,374.50 (CITY)
 \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * (C)* * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016

							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

COST COMM DATE MILESTONE START END

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES
1FSP 002 IFA CONSTRUCTION SUPERVIS

MGN PROJECT

002 IFA CONSTRUCTION SUPERVIS 3 0 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1425

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

		PW-DN284 LANCE AS OF		856 AK3			CIATION ON I	ORUG ABU	SE PROBLEM	s, INC. (1	•	\$. 00	(NON-CITY)		
	ACT LIA		: 07/31	./13	\$337,000		CITY)					•	(NON-CITY)		
	KPENDIT						CITY)						(NON-CITY)		
110 122	ZE EMDIT.	* FY 16	*	FY 17 *	FY 18	*	FY 19 *		* FV	16 *	FY 17		Y 18 *	FY 19	. *
ADOPTED) (C		*	*	F1 10	*	*		(C)*	337 *	F1 1/	*	*	F1 12	*
APPROPE	•	•					COI	MITMENT		557					
111 1 1101 1	(N		*	*		*	*		(N)*	*		*	*		*
	\-\						FY 201		(21)						
	л	ULY AUG	s	EPT OCT	иол	<i>7</i> I	DEC JAI		EB MAR	CH APRI	L MAY		JUNE	FY 16	5
PLAN ((C)*	*	*	*	*	*	*	*	*	*	*	*	337 *		337
FORCST (*	*	*	*	*	*	*	*	*	*	*	337 *		337
ACTUAL ((C)*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN ((N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST ((N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL ((N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PRO	JECT								CITY	NC	PLAN	CU	JRRENT MILI	ESTONE	
AGY ID	NO	DESCRIPTI	ON						COST	COST	COMM DA	TE MIL	ESTONE STAI	RT END	
850 PWI	ONABUSE	NATIONAL	ASSOCIA	TION ON DRUG	ABUSE I	PROBLEMS	S - S.A.N.								
	EQFN			AND FURNITUE					20	(,				
CO#: A	A EQFN	001 EQU	IPMENT	AND FURNITUE	RE .				26	(06/16				
850 PWI	ONDRUGG			tion on Drug		roblems	s NYS, INC.								
	EQFN	001 EQU	IPMENT	AND FURNITUE	RΕ				145	(06/16				
							_								
850 PWI	ONDRUGS			TION ON DRUG	-	PROBLEMS	S			_					
	EQFN	001 EQU	IPMENT	AND FURNITUE	RE				146	(06/16				

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

CONTRACT I		AS OF:	07/3	31/15		\$250,	000.00 \$.00	(CITY) (CITY)						\$.(\$.(
ITD EXPENI	DITURES:						\$.00	(CITY)						\$.(00 (NON-0	CITY)		
	*	FY 16	*	FY 17	*	FY	-	FY 19	*	*	FY 16	*	FY 17	, ÷	FY 18	*	FY 19)
ADOPTED	(C)*		*		*		*		*	(C)*		*	2	250 *		*		
APPROPRIATI	IONS								COMMIT	MENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2016									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 16	5
LAN (C)*	,	k	*	*		*	*	*		*	*	*	*		*	*		
ORCST(C)*	•	k	*	*		*	*	*		*	*	*	*		*	*		
CTUAL(C)*	,	k	*	*		*	*	*		*	*	*	*		*	*		
*	•	*	*	*		*	*	*		*	*	*	*		*	*		
LAN (N)*	•	*	*	*		*	*	*		*	*	*	*		*	*		
ORCST(N)*	•	k	*	*		*	*	*		*	*	*	*		*	*		
CTUAL(N)*	,	k	*	*		*	*	*		*	*	*	*		*	*		
GN PROJECT	r										CITY	NC	F	LAN	CURRENT	MILES	TONE	
GY ID NO	DESC	CRIPTIO	N								COST	COST	COMM	DATE	MILESTON	START	ENI)
				. 856 A			 HEAST Q		ISH COMM	MUNITY COU	NCIL			\$.(00 (NON-0	CITY)		
AVAILABLE	BALANCE	AS OF:							ISH COMM	MUNITY COU	NCIL				00 (NON-0			
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:					000.00	(CITY)	ISH COMM	TUNITY COU	ncil			\$.0	•	CITY)		
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:	07/3				000.00 \$.00 \$.00	(CITY) (CITY)	TSH COMM	 MUNITY COU	NCIL FY 16	*	 FY 17	\$.(\$.(00 (NON-0	CITY)	FY 19	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF:	07/3	31/15		\$500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 16	* 00 *	FY 17	\$.(\$.(00 (NON-0	CITY)	FY 19	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	31/15		\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)	*	*	FY 16		FY 17	\$.(\$.(00 (NON-0	CITY)	FY 19	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	31/15		\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16		FY 17	\$.(\$.(00 (NON-0	CITY)	FY 19)
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF:	*	31/15	*	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMII	* (C)* MENT PLAN	FY 16	00 *	FY 17	\$.(* *	00 (NON-0	CITY)	FY 19)
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF: Y: FY 16	*	31/15	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* MENT PLAN	FY 16	00 *		\$.(* *	00 (NON-0	CITY)	FY 19	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF:	*	31/15 FY 17	*	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMII *	* (C)* MENT PLAN (N)*	FY 16 50	*		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18	CITY)		i
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) * * * * * * * * * * * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) CITY) * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) * * * * * * * * * * * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) * * * * * * * * * * * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) * * * * * * * * * * * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* TMENT PLAN (N)*	FY 16 50	00 *		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 18 JUNE * 50	CITY) * * * * * * * * * * * * *		50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)* ORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 16	*	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* (MENT PLAN (N)* FEB * * * * * *	FY 16 50 MARCH * * * * *	APRI * * * * * * * * * * * * * *	L * * * * * * *	\$.(\$.(* * * MAY	JUNE * 50 * 50	CITY) * * * * * * * * * * * * *	FY 16	50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * * * *	07/3 * * * * * * * *	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 16 50 MARCH * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	T. * * * * * *	\$.(\$.(* * * MAY	JUNE * 50 * 50 * 50	CITY) * * * * 00 * 00 * * * MILES	FY 16	50 50
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 16	07/3 * * * * * * * *	31/15 FY 17 SEPT	* *	\$500,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 16 50 MARCH * * * * *	APRI * * * * * * * * * * * * * *	T. * * * * * *	\$.(\$.(* * * MAY	JUNE * 50 * 50	CITY) * * * * 00 * 00 * * * MILES	FY 16	50 50

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/15 \$2,875,565.47 (CITY)

APPROPRIATIONS

ACTUAL(N)*

CONTRACT LIABILITY: \$89,190.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,729,244.49 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 * FY 16 * FY 17 FY 19 FY 18 * FY 19 ADOPTED (C)* 811 * (C)* 2,876 *

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

COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL			856 A53		N YOUR 80,423.											Š.	.00 (NON-C	TTY)		
CONTRACT LIAB		0,,5	1,15	Y2/5		.00	(CITY											NON-C	-		
ITD EXPENDITU					•	.00	(CITY	-										NON-C	-		
	* FY 16	*	FY 17	*	FY 18	*	FY	-	*		*	FY	16	*	FY 17			18	*	FY 1	Q +
ADOPTED (C)		*	FI I/	*	F1 10	*	FI	19	*		(C)*		,581		<u> </u>	*		. 10	*	FI I	.9 "
APPROPRIATIONS										(TTME)	NT PLAN		, 301								
(N)	*	*		*		*			*	11 114151	(N)*	l		*		*			*		4
(11)	···							FV	2016		(14)										
JU	LY AUG		SEPT (OCT	NOV		DEC	1.1	JAN		FEB	MARC	ш	APRIL	,	MAY		TUNE		FY 1	6
PLAN (C)*	*	*	*	001	*	*	DEC	*	UAIN	*	FED	*	*	AFKIL	*	MAI_	*	2,58	1 *		2,581
FORCST(C)*	*	*	*		*	*		*		*		*	*		*		*		0 *		60
ACTUAL(C)*	*	*	*		*	*		*		*		*	*		*		*	•	*		00
*	*	*	*		*	*		*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)"	<u>``</u>		·····									"									
MGN PROJECT												CITY		NC	P	LAN	CUE	RENT	MILES	STONE	2
AGY ID NO	DESCRIPTION	N										COST		COST	COMM	DATE	MILE	STONE	STAR	C EN	ID
850 PWDMARK EQFN 850 PWD30YMK1 DSGN CONS	ON YOUR MA 001 EQUI FA - On YO 001 DESI 002 CONS	PMENT ur Ma GN	'AND FURN								2	500 ,021		0 0	06	/16 /16 /16	DSC	en	07/04	1 08/	'06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3		\$1 \$ \$3	PER SCHO .02,502. .096,015. .095,482.	.00 .22 .78	(CITY	() ()								\$.	.00 (NON-C NON-C	ITY) ITY)		
	* FY 16	*	FY 17	*	FY 18	*	FY	19	*		*	FY			FY 17	*	F.7	7 18	*	FY 1	.9 *
ADOPTED (C)	*	*		*		*					(C)*		103	*		*			*		,
APPROPRIATIONS		*		*		*			*	TTTMEI	NT PLAN			*		*					_
(N)	*	*		*							(N)*			*		*			*		
			anne .	0.00	31011		DEG	F.X	2016					3 DD TT						1	_
JU.	LY AUG		SEPT (OCT	NOV		DEC	*	JAN	*	FEB	MARC	н	APRIL		MAY	*	UNE		FY 1	
PLAN (C)*		_			_	_		_					_		_				3 *		103
FORCST(C)*		·								-		·			·		·	10	3 *		103
ACTUAL(C)*		_			_	_		_					_		_				_		
	*	*	*		*	*		*		- -		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*		- -		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*				*	*				*		*		
MGN PROJECT		_										CITY		NC		LAN		RENT			
AGY ID NO	DESCRIPTIO	N										COST		COST	COMM	DATE	S MILE	STONE	STAR	r EN	עו
850 PWDCARG EQFN	PER SCHOLA 001 EQUI		ARGO TRUCI									103		0	06.	/16					

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 07/31/15 \$628,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 * ADOPTED (C)* (C)* 628 * APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

850 PWC005WEB Webster-Giannone Ctr PAL PROJECTION 600 0 06/16 CONS 014 CONSTRUCTION 28 0 06/16

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

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

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

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

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

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

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1430

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			\$946,1 \$59,4 \$700,3	27.30 93.70	(CITY) (CITY) (CITY)	*	*	FY 16	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	my 10	
ADOPTED (C)		*	<u> </u>	FY 1	o ^	FY 19	*				FY 17 375	<u>+</u>		*	FY 19	<u>_</u>
• •		•	•		•			(C)*	_	' L	3/5	•		•		•
APPROPRIATIONS							*	TMENT PLA								
(N)	*	*	*		*			(N)*		*		*		*		<u>*</u>
		_					2016									
JU			SEPT OC	T N	OV .	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	571			571
FORCST(C)*	*	*	* .	*	*	* .		*	*	*	*	*	571	*		571
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START		
850 PWDNSAFEH EQFN			Telephony N AND FURNIT						298	0	06/16					
850 PWDNSAFFE EQFN			EQUIPMENT AND FURNIT	URE					273	0	06/16					
856 PWD05sFHZ CONS	130 STUYN		PL SAFE H	ORIZONS	CAC				375	0	06/17		DEVSCOPE	07/06	09/0	5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF:		856 A64 /15	\$1,710,000		YOUNG MI (CITY) (CITY)	EN'S A	ND Y	OUNG WON	MEN'S HEBR	EW ASS	N (YM	\$.00) (NON-C		
ITD EXPENDIT	JRES:			\$.	.00	(CITY)							\$.00	(NON-C	TTY)	
	* FY 16	*	FY 17 *	* FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19 '
ADOPTED (C)*	*	4	+	*		*		(C)*	1,710	*		*		*	•
APPROPRIATION	5						COMM	ITME	NT PLAN							
(N)*	*	4	ŧ	*		*		(N)*		*		*		*	
						FY	2016									
J	ULY AUG	S	EPT OC	CT NOV		DEC	JAN		FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	+	*		*	*	1,71	.0 *	1,710
FORCST(C)*	*	*	*	*	*	*		*	+	*		*	*	-	*	-
ACTUAL(C)*	*	*	*	*	*	*		*	4	*		*	*		*	
*	*	*	*	*	*	*		*	,	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	+	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*	*		*	
ACTUAL(N)"										·			<u>``</u>			
MON DOOTEON									,	3TM32	Ma	DI	337	CITODENIII	MTT EIG	шолт
MGN PROJECT									-	CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	START	END
850 PWD5SFYM1 CONS CONS DSGN	FA - Samue 001 CONS 004 CONS 009 DESI	TRUCTION TRUCTION	ON	VHA Building	3				1,	210 ,350 150	0 0 0	06/ 06/ 06/	16 16	DSGN	01/06	01/06
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES:	07/31	·	\$49,915 \$ \$10,050,084	.61 .00 .39	OMMUNITY (CITY) (CITY) (CITY)							\$.00	(NON-C (NON-C	ITY) ITY)	
	* FY 16	*	FY 17 *	* FY 18	*	FY 19	*		*	FY 16		FY 17	*	FY 18	*	FY 19
ADOPTED (C		*	,	•	*		*		(C)*	49	*		*		*	•
APPROPRIATION			_					ITME	NT PLAN							
(N)*	*	,	*	*		*		(N)*		*		*		*	
							2016									
	JLY AUG	S	EPT OC	CT NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	1			*	*		9 *	49
FORCST(C)*	*	*	*	*	*	*		*	1	*		*	*	4	9 *	49
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	4	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	4	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	+	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	+	* *		*	*		*	
MGN PROJECT	DECORIDETO	a.								CITY	NC			CURRENT	MILES	
AGY ID NO 801 SEPHACC CNSP	FA - Sepha 009 CONS	rdic C	ommunity ((COST 49	COST 0	06/		<u>ILESTONE</u> DSGN		END 01/06

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/15 \$128,000.00 (CITY) CONTRACT LIABILITY:

CONS

004 CONSTRUCTION

\$.00 (NON-CITY) \$38,762.90 (CITY) \$.00 (NON-CITY) \$3,051,625.24 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 ADOPTED (C)* (C)* 138 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 002 CONSTRUCTION 138 06/16 CONS **IFSP** 005 IFA CONSTRUCTION SUPERVIS 49 0 06/16 006 IFA CONSTRUCTION SUPERVIS IFSP 15 06/16 BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/15 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 ADOPTED (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 1,100 * 1,100 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWD9SHEMA SHEMA KOLAINU CONS 001 CONSTRUCTION 600 0 06/16

500

0

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1433

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 OUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$782,148.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,379,731.45 (CITY) FY 18 * FY 16 * FY 17 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 782 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 782 * 782 FORCST(C)* 782 * 782 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

801 B&GCMETRO Boys and Girls Club of Metro Queens CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 97 06/16 801 PWQCLUB FA - South Queens Boys and Girls Club 03/05 02/07 DSGN 004 CONSTRUCTION 120 06/16 CONS SOUTH QUEENS BOYS & GIRLS CLUB PHASE II RENOVATION 801 SQB&GC CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 565 0 06/16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/16

FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

CONTRACT LIABILITY: \$3,778.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,850.00 (CITY) \$.00 (NON-CITY) \$.00

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

801 PWDJCC JCC OF STATEN ISLAND
CONS 001 CONSTRUCTION

ACTUAL(N)*

 CONS
 001 CONSTRUCTION
 8
 0
 06/16

 CONS
 002 CONSTRUCTION
 50
 0
 06/16

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE
IFSP 003 IFA CONSTRUCTION SUPERVIS

29

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY AVAILABLE BALANCE AS OF: 07/31/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 19 * FY 18 * ADOPTED (C)* (C)* 1,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 NYCMISSIO NEW YORK CITY MISSION SOCIETY CONS SJ 001 CONSTRUCTION 1,025 06/16 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 * (C)* 2,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 16 PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* PLAN (N)*

I III (11)													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9WILL	UNITED J	EWISH ORGA	NIZATION	S OF WILLI	AMSBURG								
CONS		NSTRUCTION		·· 				2,000	0	06/16			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 856 A78 31/15		000,000, \$		F PRODUC (CITY) (CITY) (CITY)	TION	COMPAN	Y SCHOO	L				\$.	.00	(NON-C (NON-C	ITY)		
	* FY 16	*	FY 17	* 1	ج 18 Y:	*	FY 19	*		*	FV	16	* 1	Y 1	•		(NON-C. FY 18	*	FY	19 ;
ADOPTED (C)		*	<u> </u>	*	1 10	*		*		(C)*		120			*		1 10	*	11	1
APPROPRIATIONS								CO	MMITME	NT PLAN										
(N)		*		*		*		*		(N)*			*		*			*		+
							F	Y 201	.6											
JU	LY AUG		SEPT	OCT	NOV		DEC	JA		FEB	MAR	CH	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*	*	*	*	۲	*		*	*		k	*	120			*		*		120
FORCST(C)*	*	*	*	*	t	*		*	*	,	*	*	120			*		*		120
ACTUAL(C)*	*	*	*	*		*		*	*	1	* -	*		*		*		*		
*	*	*	*	*	t	*		*	*	1	*	*		*		*		*		
PLAN (N)*	*	*	*	7	,	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	7	,	*		*	*		* *	*		*		*		*		
ACTUAL(N)*					•					· · · · · · · · · · · · · · · · · · ·	•								-	
MGN PROJECT											CITY		NC		PLAN	ď	URRENT	MILES	ייים א	TE
AGY ID NO	DESCRIPTIO	INT.									COST		COST	COM		_	LESTONE			END
AGI ID NO	DEBCKIFIIC	41								<u>`</u>	CODI		CODI	COL	M DAIL	3 1411.		DIAK		IIID
856 PWD998TPC EQFN			T AND FUR	~							120		0	o 	4/16					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/:	•	\$1,70	07,000 \$ \$		SH ORGAN (CITY) (CITY) (CITY)		ONS OF	WILLIAI				1	\$. \$.	.00	(NON-C (NON-C (NON-C	ITY) ITY)		10
	F1 10	*	FY 17	<u> </u>	FY 18	*	FY 19	*				16		'Y 1	.7 *		FY 18	*	FY	19 ?
ADOPTED (C)		•		•		•				(C)*	-	1,707	•		•			•		•
APPROPRIATIONS (N)		*		*		*		*	MMTTME	NT PLAN (N)*			*		*			*		÷
(N)	<u></u>						- F	Y 201	6	(14)										<u>`</u>
.тт.	LY AUG		SEPT	OCT	NOV		DEC	JA		FEB	MAR	ч	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*	*	*	*		*	220	*	*		k	*		*		*	1,70	7 *		1,707
FORCST(C)*	*	*	*	*	+	*		*	*	,	k	*		*		*	1,70			1,707
ACTUAL(C)*	*	*	*	*	t	*		*	*	•	*	*		*		*	-,	*		_,
*	*	*	*	*	t	*		*	*	,	*	*		*		*		*		
PLAN (N)*	*	*	*	*	t	*		*	*	,	*	*		*		*		*		
FORCST(N)*	*	*	*	*	t	*		*	*	,	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	t	*		*	*	,	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY		NC COST	COM	PLAN M DATE	_	URRENT LESTONE	MILES START		ie End
801 UJOWILL	FA United																			

COMMUNICATION TIME	ANCE AS OF	: 07/.	31/15		\$9,887		(CITY)						\$.00		-	
CONTRACT LIAE					\$113		(CITY)						•	(NON-C	-	
ITD EXPENDITU			1 <i>-</i>	, ÷	114,999	.4U *	(CITY)		*	TT 16		1 <i>-</i> -	\$.00	(NON-C	* TTY)	TT 10
		· · · ·	FY 17		FY 18		FY 19	* -		FY 16		FY 17		FY 18	*	FY 19
DOPTED (C)		•		•		•		COMPTEN	(C)*		•		•		•	
PPROPRIATIONS				*				* COMMITM	ENT PLAN							
(N)	*					*			(N)*		*		*		*	
			ann.	0.00	***			2016		WA DOW	3.00.77	3.5				TV 10
	LY AUG	*	SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH	* APRIL		AY *	JUNE	*	FY 16
LAN (C)*	*	*								~ +		·	*		*	
ORCST(C)*					_					^ _	_	<u>.</u>				
CTUAL(C)*										* •	_	<u>.</u>		•		
	*	*	*		*	*	*	*		*	*	*	*		*	
LAN (N)*	*		*							*						
ORCST(N)*	*		*							*						
CTUAL(N)*	*		*			*		*		*	*	*	*		*	
CNI DDO TECH									,	OT 1037	NG	DT :	3 3 7	CITODENIII	MITTE	ата
GN PROJECT	DEGGETER									CITY	NC	PLA			MILE	
TY ID NO	DESCRIPTI	.ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	T END
IFSP	002 IFF	CONS.	TRUCTION :	SUPERV	15						•		16			
UDGET LINE: F	 w-DN455	 FMS #:	. 856 AN	 2	WOODYCRI		ENTER FOR	. HUMAN D	EVELOPMEN	NT, INC.					·	
UDGET LINE: F	 W-DN455 ANCE AS OE	 FMS #:	. 856 AN	 2	WOODYCRI	.00	(CITY)	HUMAN D	EVELOPME	NT, INC.			\$.00		-	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	 W-DN455 ANCE AS OF	 FMS #:	. 856 AN	 2	WOODYCRI \$71,000	.00 .00	(CITY) (CITY)	. HUMAN D	EVELOPMEN	NT, INC.			\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	W-DN455 ANCE AS OF ILITY: RES:	FMS #:	: : 856 AN: 31/15	 2	WOODYCRI \$71,000 \$.00 .00	(CITY) (CITY) (CITY)	HUMAN D	EVELOPMEN		* 1		\$.00 \$.00	(NON-C	ITY) ITY)	 FV 10
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS #	. 856 AN	 2	WOODYCRI \$71,000	.00 .00 .00	(CITY) (CITY)		*	FY 16		FY 17	\$.00 \$.00	(NON-C	ITY)	FY 19
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	W-DN455 ANCE AS OF ILLITY: RES: * FY 16	FMS #:	: : 856 AN: 31/15	 2	WOODYCRI \$71,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	* 1 1 *		\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITU	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS #	: : 856 AN: 31/15	 2	WOODYCRI \$71,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 16			\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
UDGET LINE: FAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS #	: : 856 AN: 31/15	* *	WOODYCRI \$71,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	* (C)*	FY 16	1 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 19
DOGET LINE: F EVALUABLE BAI CONTRACT LIAE ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	1 *	FY 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) ITY)	
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: : 856 AN: 31/15	* *	WOODYCRI \$71,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	* (C)* ENT PLAN	FY 16	1 *	FY 17	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 18	ITY) * * *	FY 19
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAS ITD EXPENDITUTE COPTED (C) PPROPRIATIONS (N) LAN (C)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *	
UDGET LINE: FAVAILABLE BALCONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *	
DOGET LINE: FAVAILABLE BAILONTRACT LIABLE EXPENDITUDE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 1 *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	1 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * * 1 * 1 * * * *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ': 07/3	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * * * * *	1 *	* * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 7	ITY) ITY) * * * 1 * 1 * * * *	FY 16
DDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16 * LY AUG * * * * * * * * * * * * *	FMS # ": 07/3; * * * * * * * * * * * * * * * * * * *	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * * * * * * * * *	1 *	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7 7 CURRENT	ITY) ITY) * * * 1 * 1 * 1 * MILE	FY 16
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAB LID EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16	FMS # ": 07/3; * * * * * * * * * * * * * * * * * * *	: 856 AN: 31/15 FY 17	* * *	WOODYCRI \$71,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * * * * *	1 *	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7	ITY) ITY) * * * 1 * 1 * 1 * MILE	FY 16
DOGET LINE: FAVAILABLE BAILONTRACT LIABLE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULIAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	W-DN455 ANCE AS OF ILITY: RES: * FY 16 * * LY AUG * * * * DESCRIPTI	FMS # ': 07/3 * * 71 * * * * * * * * * * * * * * * * *	: 856 AN: 31/15 FY 17 SEPT * * * * * *	2 * * * OCT	WOODYCRI \$71,000 \$ \$ FY 18 NOV * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * * *	* COMMITM * 2016 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 MARCH * * * * * * * * * * * * *	1 *	* * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7 7 CURRENT	ITY) ITY) * * * 1 * 1 * 1 * MILE	FY 16

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

AVAILABLE BALANCE AS OF: 07/31/15 \$699,183.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,124.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,811,691.99 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 FY 16 * FY 18 * ADOPTED (C)* (C)* 699 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY	2016										
	JULY		AUG	SEPT	C	CT	NOV	D	DEC	JAN	FE	В	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*	1	*	*		*	*		*	*		*	699	*	699
FORCST(C)*		*	*		*	*	1	*	*		*	*		*	*		*	699	*	699
ACTUAL(C)*		*	*		*	*	1	*	*		*	*		*	*		*	1	*	
*		*	*		*	*	•	*	*		*	*		*	*		*	•	*	
PLAN (N)*		*	*		*	*	1	*	*		*	*		*	*		*	•	*	
FORCST(N)*		*	*		*	*	1	*	*		*	*		*	*		*	•	*	
ACTUAL(N)*		*	*		*	*		*	*		*	*		*	*		*		*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PWD9YCTYW FA - YMCA Citywide DSGN 01/08 01/09 001 CONSTRUCTION 605 CONS 06/16 801 PWK291 FA - YMCA of Prospect Park 01/08 01/09 DSGN CO#: B CONS 005 CONSTRUCTION 94 06/16

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

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

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

801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 0 06/16

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BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$376,750.00 (CITY) CONTRACT LIABILITY: \$731,250.00 (CITY)

\$376,750.00 (CITY) \$731,250.00 (CITY) \$.00 (CITY)

FY 19

\$.00 (NON-CITY) <u>FY 16 * FY 17 * FY 18 * FY 19</u> 377 * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 377 * 377 FORCST(C)* 377 * 377 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT CO#: A CONS SJ 001 CONSTRUCTION

FY 16 *

358 *

ITD EXPENDITURES:

ITD EXPENDITURES:

(C)*

ADOPTED

SITE DEV. AND OFFSITE INF 19 0 06/16

(C)*

801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 358 0 06/16

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BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$45,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

FY 18

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase EOVH 001 EOUIPMENT - VEHICLES

45 0 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1440

2,466 *

2,466

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

CONTRACT	NE: PW-DI E BALANCI LIABILI NDITURES	E AS OF: TY:	4S # 07/		B12	\$2	SAINT ,466,00		CIS COLLE (CITY) (CITY) (CITY)	EGE					\$.00 \$.00 \$.00	(NON-CI	TY)		
	*	FY 16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 16	* F	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	27	5 *			*		*		*	(C)*	2,466	*		*		*		*
APPROPRIA	TIONS									COMM	IITMENT PLAN	1							
	(N)*		*			*		*		*	(N)*		*		*		*		*
									F	Y 2016									
	JULY	AUG		SEPT	(OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE		FY 16	
PLAN (C)	*	*	*		*		*	*	r	*	*	* *		*	*	2,466	5 *	2,4	166

FORCST(C)*

ACTUAL(C)*

002 EQUIPMENT AND FURNITURE

FC	AN (N)* PRCST(N)* TUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* *	* * *	
MG	N PROJECT	DESCRIPTI							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
85	0 PWDNFRANC EQFN		IS COLLEC			INCING SYS	STEM		90	0	06/16			
85	0 PWDNFRANK EQFN		is Colleg IPMENT AN	_	_	chases			275	0	06/16			
85	0 PWDNFRANN EQFN		S COLLEGE IPMENT AN			ENT			487	0	06/16			
85	0 PWDNFRANS EQFN	St. Franc 001 EQU	is Colleg IPMENT AN			ab			836	0	06/16			
85	0 PWKNFRANC	ST. FRANC	IS COLLEG	E - TV S	TUDIO & H	II-DEF CAN	MERAS							

778

06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

BUDGET LINE: P'AVAILABLE BAL		FMS #: F: 07/31		\$1,939,		LEMENT ASS (CITY)	OCTATION					\$.00	(NON-C	CITY)	
CONTRACT LIAB						(CITY)							(NON-C		
ITD EXPENDITU		. *	TOV 17	+ 1337	\$.00 18 *	(CITY) FY 19		*	FY 16		msz 17	ş.00	(NON-C	*	T37 10
ADOPTED (C)	*	*	FY 17	* FY *	*	FY 19	*	(C)*	1,93		FY 17	*	FY 18	*	FY 19
APPROPRIATIONS								ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
							2016								
JU	LY AUC			CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*			t .	*	*	1,93		1,93
FORCST(C)*	*	*	*	*	*	*	*		*	ŧ .	*	*	1,93	39 *	1,93
ACTUAL(C)*	*	*	*	*	*	*	*		*	t .	*	*		*	
*	*	*	*	*	*	*	*		*	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	k .	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	t	*	*		*	
MGN PROJECT									CITY	NC	PLA	N DT	CURRENT	MILE	CTONTE
	DESCRIPTI	CONT							COST	COST			ILESTONE		
AGY ID NO	DESCRIPTI	LON							COSI	COSI	COMM	JAIE M	TIESTONE	5 SIAR	I END
		EMC #.	056 372	EODE	INTE COC	TEMY									
BUDGET LINE: P	ANCE AS OF			\$201,	UNE SOC 849.00	(CITY)						•	(NON-C		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$201, \$1,	849.00 714.00	(CITY) (CITY)						\$.00	(NON-C	CITY)	
AVAILABLE BAL	ANCE AS OF ILITY: RES:	F: 07/31	./15	\$201, \$1, \$260,	849.00 714.00 437.00	(CITY) (CITY) (CITY)	*	*	FV 16	*	FV 17	\$.00	(NON-C	CITY)	ਜ਼ਾ ਪ 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16	F: 07/31		\$201, \$1, \$260,	849.00 714.00	(CITY) (CITY)	*	* (C)*			FY 17	\$.00	(NON-C	CITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES: * FY 16	F: 07/31	./15	\$201, \$1, \$260,	849.00 714.00 437.00	(CITY) (CITY) (CITY)	**	* (C)* ENT DIAN	18	* :	FY 17	\$.00	(NON-C	CITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16	F: 07/31	/15 FY 17	\$201, \$1, \$260,	849.00 714.00 437.00	(CITY) (CITY) (CITY)	**	ENT PLAN	18		FY 17	\$.00	(NON-C	CITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16	7: 07/31 5 * *	/15 FY 17	\$201, \$1, \$260, * FY	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM *		18	3 *	FY 17	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) CITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	ENT PLAN	18	3 *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)*	18.	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) * * * * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 * * LY AUC * * * * * * * * * * * * * * * * * * *	7: 07/31 5 * * * * * * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)* FEB	18. MARCH * * * * * * * * * * * * *	APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18 CURRENT	CITY) * * * 33 * 33 * * * MILE	FY 16 18 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 *	7: 07/31 5 * * * * * * *	FY 17	\$201, \$1, \$260, * FY *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)* FEB	18. MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * *	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 18 JUNE 18	CITY) * * * 33 * 33 * * * MILE	FY 16 18 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 PWDNFORTN	ANCE AS OF ILITY: RES: * FY 16 * LY AUC * * DESCRIPTI	7: 07/31 5 * * * * * * * * * * * * * * * * * * *	FY 17 :: EEPT OO: * * * * * * * * * *	\$201, \$1, \$260, * * * * * * * * * * * * * * * * *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	APRIL APRIL A A C C C C C C C C C C C	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 18 CURRENT	CITY) * * * 33 * 33 * * * MILE	FY 16 18 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 16 * LY AUC * * * DESCRIPTION FORTUNE S 001 EQU	7: 07/31 5 * * * * * * * * * * * * * * * * * * *	FY 17	\$201, \$1, \$260, * * * * * * * * * * * * * * * * * * *	849.00 714.00 437.00 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	ENT PLAN (N)* FEB	18. MARCH * * * * * * * * * * * * *	APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18 CURRENT	CITY) * * * 33 * 33 * * * MILE	FY 16 18 18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
AVAILABLE BALANCE AS OF: 07/31/15 \$817,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

| Standard | Standard

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 AAEONEFL Asian Americans for Equality - One Flushing Small Business A

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 517 0 06/16

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 0 06/16

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 BUDGET LINE: PW-DN580
 FMS #: 856 AA3
 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

 AVAILABLE BALANCE AS OF: 07/31/15
 \$5,618.38 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$843.43 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$108,538.19 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY 1D NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX PROJECT 02/09 02/09 IFSP 600 IFA CONSTRUCTION SUPERVIS 5 0 06/16

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BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS

FORCST(N)*
ACTUAL(N)*

\$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$3,750.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$146,250.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS IFSP 002 IFA CONSTRUCTION SUPERVIS 4 0 06/16

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/15 \$9,670.35 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$690.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$172,639.15 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PWDN5TOWN ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER
1FSP 002 IFA CONSTRUCTION SUPERVIS 2 0 06/16

850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE
IFSP 002 IFA CONSTRUCTION SUPERVIS 8 0 06/16

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/15 \$38,314.50 (CITY) \$.00 (CITY)

\$.00 (CITY) \$1,243,685.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY

\$.00 (NON-CITY)

FY 17 FY 18 * FY 19 ADOPTED (C)* (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 39 * 39 FORCST(C)* 39 * 39 ACTUAL(C)* PLAN (N)*

MGN PROJECT
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CO#: U CONS 003 CONSTRUCTION

ITD EXPENDITURES:

FORCST(N)*
ACTUAL(N)*

39 0 06/16

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

AVAILABLE BALANCE AS OF: 07/31/15 \$61,125.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$501,875.00 (CITY) \$.00 (NON-CITY)

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * (C)* 61 * * * *

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * (N)* * * * *

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

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$3,110.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$47,890.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDJASA JASA BRONX FRIENSHIP HOUSE **IFSP** 002 IFA CONSTRUCTION SUPERVIS 3 06/16 BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/15 \$1,758,027.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$97,730.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,594,243.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 * FY 19 FY 18 1,088 * (C)* (C)* 1,746 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV APRIL JULY AUG OCT DEC MARCH MAY JUNE FY 16 1,746PLAN (C)* 1,746 * FORCST(C)* 1,743 * 1,746 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 KIPDOME2 Kips Bay Boys & Girls Club -- Rebuild air-supported dome CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 509 0 06/16

SITE DEV. AND OFFSITE INF

149

1,088

06/16

06/16

801 PWDKIPS

CONS

KIPS BAY BOYS & GIRLS CLUB - ICE RINK

801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E

001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

MGN PROJECT AGY ID NO		CRIPTIC	NT.									CITY		NC COST		LAN DATE	CURE		MILES:	IONE END	
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850 PWDNKII		S BAY B					ICL	PURCHAS	E(S)			3		0	06	/16					
850 PWDN5K		S BAY B .00 IFA										4		0	06	/16					
850 PWDN5KI		S BAY B	-			_						5		0	06	/16					
BUDGET LIN	E: PW-DN	 1588 F	'MS #:	 856 A	 вз	YWCA OF	THE	CITY OF	NEW YORE	 K											
AVAILABLE	BALANCE	AS OF:	07/3	1/15		\$200,000.	00	(CITY)								\$.	00 (1	ION-C	ITY)		
CONTRACT I						\$.		(CITY)									00 (1)				
ITD EXPENI						•	00	(CITY)									00 (N		•		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 1			FY 17	*	FY	18		FY 19	
ADOPTED	(C)*		*		*		*		*		(C)*	:	200	*		*			*		
APPROPRIAT										I'MEN'	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*		-	*		
	JULY	AUG		SEPT	OCT	NOV		DEC	2016 JAN	,	FEB	MARCH		APRIL		MAY		INE	,	FY 16	
PLAN (C)*	OULI	*	*	PELI *	001	*	*	<u> </u>	UAN	*		MARCH	*	APRIL	*	MAI	*) *		00
FORCST(C)*		*	*	*		*	*	*		*	,	k	*		*		*) *		00
ACTUAL(C)*		*	*	*		*	*	*		*	,	k	*		*		*	200	*	۷.	,,
*		*	*	*		*	*	*		*		k	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	,	k .	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	•	k	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	1	k	*		*		*		*		
MGN PROJECT												CITY		NC	_	LAN			MILES		
AGY ID NO	DES	CRIPTIC	N								(COST		COST	COMM	DATE	MILES	TONE	START	END	
801 YWCAWII	ספר פוא	- YWCA	of th	- 4:	-£ N	- 37											DSGN		07/00	07/10	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIZ		: 07/31	/15	\$8	\$525.00 ,006.78	(CITY)						•	(NON-C	TTY)	
ITD EXPENDI	TURES: * FY 16	*	TRY 17	•	,028.31 18 *	(CITY) FY 19	*	*	FY 16	*	FY 17	\$.00 *	(NON-C	* :T.T.A.)	FY 19
DOPTED (*	FY 17	* *	TO .	FY 19	*	(C)*	FY 16	*	FY 1/	*	FY 18	*	FY 19
PPROPRIATION	•						COMMITME								
	N)*	*		*	*		*	(N)*		*		*		*	
						FY	2016	(21)							
	JULY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*	*		+	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	k :	t	*	*	•	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	k :	t	*	*	•	*	
*	*	*	*	*	*	*	*	*	k :	t	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	*	k :	۲	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*	*	k ;	t .	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	k :	t	*	*		*	
EN PROJECT EY ID NO 50 PWDSANT	DESCRIPTION			DE110113 E				-	CITY	NC COST	COMM I		CURRENT ILLESTONE	MILE: STAR	
CO#: A IFS	D 001 TEX	CONTONE	TICTETON C	UPERVIS					1	0	06/3	16			
UDGET LINE: AVAILABLE BA	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31	 856 AB5 /15	COM \$1 \$56	,450.00 ,550.00 \$.00	OR HISPANI (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	!ITY)	
JDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16	 FMS #: : 07/31	856 AB5	COM \$1 \$56	,450.00 ,550.00 \$.00 18 *	(CITY) (CITY)	*	*	AMILIES FY 16	*	FY 17	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITATION	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31	 856 AB5 /15	COM \$1 \$56	,450.00 ,550.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* ;		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 19
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)*	 FMS #: : 07/31 * *	 856 AB5 /15	COM \$1 \$56 * FY	,450.00 ,550.00 \$.00 18 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19
DOGET LINE: AVAILABLE BE CONTRACT LIE TO EXPENDIT	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31	 856 AB5 /15	COM \$1 \$56	,450.00 ,550.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)*		* *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION)	PW-DN590 : ALANCE AS OF ABILITY: TURES:	FMS #: : 07/31 * *	856 AB5 /15 FY 17	COM \$1 \$56 * FY *	,450.00 ,550.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16	*	FY 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) ITY) * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PW-DN590 ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)*	FMS #: : 07/31 * * *	856 AB5 /15 FY 17	COM \$1 \$56 * FY *	,450.00 ,550.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 FY 19 FY DEC	* COMMITMEI * 2016 JAN	* (C)* NT PLAN (N)*	FY 16	* * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) * *	FY 19
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION (I	PW-DN590 : ALANCE AS OF ABILITY: TURES:	FMS #: : 07/31 * *	856 AB5 /15 FY 17	COM \$1 \$56 * FY *	,450.00 ,550.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16	*	FY 17	\$.00 \$.00 \$.00 *	(NON-COOK)	* * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT *	COM \$1 \$56 * FY *	,450.00 ,550.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC *	* * COMMITMEI * 2016 JAN *	* (C)* NT PLAN (N)* FEB *	FY 16	* * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION (I) LAN (C)* DRCST(C)*	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * *	* * COMMITMEI * 2016 JAN * *	* (C)* NT PLAN (N)* FEB *	FY 16	* * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN590 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * *	* * COMMITMEI * 2016 JAN * *	* (C)* NT PLAN (N)* FEB *	FY 16	* * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT OOPTED (0 PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)* JULY AUG * * * *	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * *	* * COMMITMEI * 2016 JAN * *	* (C)* NT PLAN (N)* FEB *	FY 16	* * APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	
DOGET LINE: AVAILABLE BE CONTRACT LIE TO EXPENDIT OOPTED (O PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)* JULY AUG * * * * * * *	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT * * * * *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY DEC * *	* * COMMITMEI * 2016 JAN * * * *	* (C)* NT PLAN (N)* FEB *	FY 16	* APRIL	FY 17	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	
UDGET LINE: AVAILABLE BAYAILABLE	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)* JULY AUG * * * * * * * * * * *	 FMS #: : 07/31 * * * *	856 AB5 /15 FY 17 EPT * * * * * *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19 FY 19 * * * * * *	* * COMMITMEI * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH	* APRIL	FY 17 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 AB5 /15 FY 17 EPT * * * * * *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19 FY 19 * * * * * *	* * COMMITMEI * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * *	MARCH	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL	FY 17 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN590 : ALANCE AS OF ABILITY: TURES: * FY 16 C)* NS N)* JULY AUG * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 AB5 /15 FY 17 EPT * * * * * *	COM \$1 \$56 * FY * *	,450.00 ,550.00 \$.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19 FY 19 FY 19 * * * * * *	* * COMMITMEI * 2016 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * *	MARCH	* APRIL	FY 17 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 16

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALA CONTRACT LIABI		TID Ψ •	: 856 AB6	THE PO	INT C	YTINUMMC	DEVELOF	MENT CORP	ORATION							
CONTRACT LIABI	NCE AS OF:	07/3	31/15	\$206,000		(CITY)						\$.00	0 (NON-C)	TY)		
	LITY:			\$	00.5	(CITY)						\$.00	0 (NON-C)	TY)		
ITD EXPENDITUR	RES:			\$	00.5	(CITY)						\$.00	0 (NON-C)	TY)		
*	FY 16	*	FY 17 *			FY 19	*	*	FY 16	*]	FY 17	*	FY 18		FY 19	*
ADOPTED (C)*		*	*		*		*	(C)*				*		*		*
APPROPRIATIONS							COMMI	TMENT PLA								
(N)*	•	*	*		*		*	(N)*		*		*		*		*
(11)						FV	2016	(14)								
JUL	Y AUG		SEPT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	0141	*	* * *		*		* 206			206
FORCST(C)*	*	*	*	*	*	*		*	* *		*	,	* 206	-		206
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		200
*			*										 ±			
	*	*	*	*	*			*	* *		·		^ ±	·		
PLAN (N)*	*	*	*					<u>.</u>			<u>.</u>		.	<u>.</u>		
FORCST(N)*			*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	· 	*		*	*		
									~~~~				G11000000			
MGN PROJECT									CITY	NC		LAN		MILES		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE I	MILESTONE	START	END	
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		: 856 AC1 31/15	\$	BENED:	CT THE M (CITY) (CITY)	OOR						0 (NON-C)	-		
ITD EXPENDITUR	RES:			\$	3.00	(CITY)						\$.00	0 (NON-C	TY)		
*	FY 16	*	FY 17 *	FY 18	*	FY 19	*	*	FY 16	* ]	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	•	*	*		*		*	(C)*	205	*		*		*		*
APPROPRIATIONS							COMMI	TMENT PLA	N							
(N)*	•	*	*		*		*	(N)*		*		*		*		*
						FY	2016									
JUL	Y AUG		SEPT OC	T NOV	7	DEC	JAN	FEB	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	•	* 205	5 *		205
	*	*	*	*	*	*		*	* *		*	,	* 205	5 *		205
FORCST(C)*		*	*	*	*	*		*	* *	•	*		*	*		
FORCST(C)* ACTUAL(C)*	*	•				*		*	* *		*		*	*		
FORCST(C)* ACTUAL(C)* *	*	*	*	*												
ACTUAL(C)*	* * *	*	*	*	*	*		*	* *	•	*	,	*	*		
ACTUAL(C)*  * PLAN (N)*	* * *	* * *	* * *	* * *	*	*		*	* *	•	*	,	* *	*		
ACTUAL(C)*  * PLAN (N)* FORCST(N)*		*	* * *	* * *	* *	* *		* * *	* * *		* * *	;	* * *	* * *		
ACTUAL(C)*  * PLAN (N)*	*	*		* * *	*	* *					* * *	;	* * *	* *		
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*		* * *	*	* *			* *	NC	* * *		* * * <i>C</i> URRENT	* * * MTT.ES	TONE	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	*	* * *		* * *	*	* *			* *	NC COST		AN		* * * MILES		
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * *		* * *	* *	* *			* *	NC COST			*  *  CURRENT MILESTONE			

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$503,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 503	* 503
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 503	* 503
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	<b>.</b>								CITY	NC	PLAN	CURRENT M	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	E MILESTONE S	START END

850 PWDNNORTN NORTHERN MANHATTAN IMPROVEMENT CORP.

EQFN 001 EQUIPMENT AND FURNITURE 503 0 06/16

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BUDGET LINE:	PW-Di	1630	Fl	MS #:	856	AL8		MADISON	SQU	ARE BOYS	AND	GIRLS	CLUB									
AVAILABLE BA	LANCI	E AS	OF:	07/3	1/15			\$916,000	.00	(CITY)								\$.00	(NON-	CITY)		
CONTRACT LIA	BILI	ry:						\$	.00	(CITY)								\$.00	(NON-	CITY)		
ITD EXPENDIT	URES:	:						\$	.00	(CITY)								\$.00	(NON-	CITY)		
	*	FY	16	*	FY	17	*	FY 18	*	FY 19	*		*	FY	16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C	!)*			*			*		*		*		(C)*		916	*		*		*		*
APPROPRIATION	IS										CO	MMITME	ENT PLAN									
(N	1)*			*			*		*		*		(N)*			*		*		*		*
												_										

											FY 20	016										
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	M2	ARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*		*		*		*	*		*	*		*		*	*		*	916	*	916
FORCST(C)*		*	275	*		*		*	*		*	*		*		*	*		*	641	*	916
ACTUAL(C)*		*		*		*		*	*		*	*		*		*	*		*		*	
*		*		*		*		*	*		*	*		*		*	*		*		*	
PLAN (N)*		*		*		*		*	*		*	*		*		*	*		*		*	
FORCST(N)*		*		*		*		*	*		*	*		*		*	*		*		*	
ACTUAL(N)*		*		*		*		*	*		*	*		*		*	*		*		*	

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

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY:	07/3	1/15	;		00	(CITY) (CITY) (CITY)		ES OF JAMA				\$.00 \$.00 \$.00	(NON-C	(YT		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 1	.9
ADOPTED (C)		*		*		*		*	(C)*		0 *		*		*		
APPROPRIATIONS									TMENT PLAN	j							
(N)	) *	*		*		*	<u>-</u>	*	(N)*		*		*		*		
т.	JLY AUG		SEPT	OCT	NOV		DEC	Y 2016 JAN	FEB	MARCH	APRII	w	AY	JUNE		FY 1	6
PLAN (C)*	* *	*	*	OCI	*	*	DEC	*	*	*	*	* 1/1/	*		) *	FI I	70
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	*	700	-		70
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	, , , ,	*		, 0
*	*	*	*		*	*		*	*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*		
GN PROJECT GY ID NO	DESCRIPTION	ī								CITY	NC COST	PLZ		CURRENT ILESTONE		STONE	
O1 PWQJAM CONS	Neighborhoo 002 CONS: 		ION			 E TC			TY AND CUL	700  TURAL CEN	0  TER, IN	06/:  IC.	16				
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	002 CONS	RUCT  IS #:	ION  856 AD	 2	NORTHSIE \$350,000.	00	(CITY) (CITY)	COMMUNI	TY AND CUL				\$.00 \$.00	(NON-CI	TY)		
CONS  CONS	002 CONST	RUCT  IS #: 07/3	ION  856 AD 1/15	 2	NORTHSII \$350,000. \$. \$.	00	(CITY) (CITY) (CITY)			TURAL CEN	TER, IN		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 ev 1	
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	002 CONST	RUCT  IS #:	ION  856 AD	 2	NORTHSIE \$350,000.	00	(CITY) (CITY)	COMMUNI	*			IC. FY 17	\$.00 \$.00 \$.00	(NON-C	TY)	FY 1	. <u></u>
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	002 CONST	RUCT  IS #: 07/3	ION  856 AD 1/15	 2	NORTHSII \$350,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	TURAL CEN	TER, IN	IC. FY 17	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 _FY_1	. <u></u>
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	002 CONSTRUCTION OF THE PROPERTY OF THE PROPER	RUCT  IS #: 07/3	ION  856 AD 1/15	 2	NORTHSII \$350,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	TURAL CEN	TER, IN	IC. FY 17	\$.00 \$.00 \$.00	(NON-CI	TY) TY)		. <u></u>
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	002 CONSTRUCTION OF THE PROPERTY OF THE PROPER	**************************************	ION  856 AD 1/15	2 * *	NORTHSII \$350,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 19	* COMMI	* (C)*	TURAL CEN	TER, IN	IC. FY 17	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *		.9
CONS  UDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	002 CONST	TRUCT IS #: 07/3 * *	ION  856 AD 1/15	2 * *	NORTHSII \$350,000. \$. \$.	00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	* (C)* TMENT PLAN	TURAL CEN	TER, IN	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 1	
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	002 CONST	TRUCT IS #: 07/3 * *	EEPT *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	* (C)* TMENT PLAN (N)*	TURAL CEN	* * *	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	856 AD 1/15 FY 17	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	* * * APRII	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*  ORCST(C)* CTUAL(C)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	EEPT *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	* * * APRII	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	EEPT *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	* * * APRII	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: FAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	856 AD 1/15  FY 17  SEPT  * * * * *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	* * * APRII	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	EEPT *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN * * * *	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	TRUCT IS #: 07/3 * *	856 AD 1/15  FY 17  SEPT  * * * * *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	TURAL CEN	* * * APRII	FY 17 350	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	(TY) (TY) * *		L6
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	O02 CONST	**  *  *  *  *  *  *  *  *  *  *  *  *	856 AD 1/15  FY 17  SEPT  * * * * *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN * * * *	* (C)* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 350 . M2 . * . * . * . *	\$.00 \$.00 \$.00 * 0 * * * * * *	(NON-CI (NON-CI FY 18 JUNE 350	*  *  *  *  *  *  *  MILE:	FY 1	L6 35
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	O02 CONSTRUCTION OF THE PW-DN651 FILE ANCE AS OF: BILLITY: JRES:  * FY 16  )*  JLY AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	856 AD 1/15  FY 17  SEPT  * * * * *	2 * * *	NORTHSII \$350,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN * * * *	* (C)* (C)* TMENT PLAN (N)*  FEB  * * * * * *	TURAL CEN  FY 16  MARCH  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 350 . M2 . * . * . * . *	\$.00 \$.00 \$.00 * 0 * * * * * *	JUNE	*  *  *  *  *  *  *  MILE:	FY 1	L6 35

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	CE AS OF: ITY: S:	07/			\$11,41 \$1,38 \$499,20	0.13 9.87 0.00	(CITY) (CITY) (CITY)		ROGRAM	16		15	•	(NON-CI	TY)	10
ADOPTED	(C)*	FY 16	*	FY 17	7 * *	FY 18	*	FY 19	*	(C)*		 1 *	FY 17	*	FY 18	*	FY 19
APPROPRIAT										TMENT PLA	_	<b>-</b>					
11 1 101 11111	(N)*		*		*		*		*	(N)*	•	*		*		*	
								F	Y 2016	(21)							
	JULY	AUG		SEPT	OCT	NO.	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*		*	*	*	t	*	*		*	*	*	*	*	*	11	*	1:
FORCST(C)*		*	*	4	+	*	*		*	*	*	*	*	*	12	2 *	1
ACTUAL(C)*		*	*	*	<b>t</b>	*	*		*	*	*	*	*	*		*	
*		*	*	*	<b>t</b>	*	*		*	*	*	*	*	*		*	
PLAN (N)*		*	*	4	t	*	*		*	*	*	*	*	*		*	
FORCST(N)*		*	*	4	t	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	<b>t</b>	*	*		*	*	*	*	*	*		*	
IGN PROJEC											CITY COST	NC COST	PLAN			MILES	
AGY ID NO 301 PWDSTJ	O St	John's	Bre		Life P	rogram									10112		
AGY ID NO  B01 PWDSTJ  C  BUDGET LIN	O St ONS  E: PW-I	John's 001 CONS	Breatruc'	FION  : 856 #		SERVIC			 Y FOR GI	LBT ELDERS	11	0	06/16	; 			
AGY ID NO  BO1 PWDSTJ  C  BUDGET LIN  AVAILABLE	O St ONS  E: PW-I BALANC	John's 001 CONS DN672 F CE AS OF:	Breatruc'	FION  : 856 #		SERVIC \$27,26	2.43	(CITY)	Y FOR GI	LBT ELDERS	11			\$.00	(NON-CI	-	
AGY ID NO  301 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT	O St ONS  E: PW-I BALANG LIABILI	ON672 FCE AS OF:	Breatruc'	FION  : 856 #	 AK2	SERVIC \$27,26 \$45,81	2.43 8.00	(CITY)	Y FOR GI	BT ELDERS	11			\$.00 \$.00	(NON-CI	TY)	
GY ID NO OTHER PROPERTY OF THE PROPERTY OF T	O St ONS  E: PW-I BALANC LIABILI DITURES	DN672 FCE AS OF:	Breatruct	FION  : 856 # 31/15	 AK2 \$	SERVIC \$27,26 \$45,81	2.43 8.00 9.57	(CITY) (CITY) (CITY)			11 , INC.	0	06/16	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
GY ID NO COLUMN	O St ONS E: PW-I BALANC LIABILI DITURES	ON672 FCE AS OF:	Breatruc'	FION  : 856 #	 AK2 \$7 *	SERVIC \$27,26 \$45,81	2.43 8.00 9.57	(CITY)	*	*	11 , INC. FY 16	0		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 19
GY ID NO CONTRACT ITD EXPEN	O StONS E: PW-I BALANO LIABILI DITURES (C)*	DN672 FCE AS OF:	Breatruct	FION  : 856 # 31/15	 AK2 \$	SERVIC \$27,26 \$45,81	2.43 8.00 9.57	(CITY) (CITY) (CITY)	*	* (C)*	11 , INC. FY 16	0	06/16	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 19
GY ID NO  301 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	O StONS  E: PW-I BALANC LIABILI DITURES  (C)* IONS	DN672 FCE AS OF:	Breatruct	FION  : 856 # 31/15	 AK2 \$7 *	SERVIC \$27,26 \$45,81	2.43 8.00 9.57	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLA	11 , INC. FY 16	0	06/16	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 19
AGY ID NO  BO1 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	O StONS E: PW-I BALANO LIABILI DITURES (C)*	DN672 FCE AS OF:	Breatruct	FION  : 856 # 31/15	AK2 \$7 *	SERVIC \$27,26 \$45,81	2.43 8.00 9.57 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	* (C)*	11 , INC. FY 16	0 * 7 *	06/16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY 19
AGY ID NO  BO1 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	O StONS  E: PW-I BALANC LIABILI DITURES  (C)* IONS	DN672 FCE AS OF:	Breatruct	FION  : 856 # 31/15	AK2 \$7 *	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * *	(CITY) (CITY) (CITY) FY 19	* * COMMI *	* (C)* ITMENT PLA	11 , INC. FY 16	0 * 7 *	06/16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TTY)  TTY)  *  *	FY 19
AGY ID NO  301 PWDSTJ C  SUDGET LIN AVAILABLE CONTRACT	O StONS E: PW-I BALANC LIABILI DITURES (C)* IONS (N)* JULY	ON672 FCE AS OF:	Breatruct	FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * *	(CITY) (CITY) (CITY) FY 19	* * COMMI	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	* 7 * *	06/16  FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 18	TTY)  TTY)  *  *	FY 16
AGY ID NO  301 PWDSTJ CO  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	O StONS E: PW-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	0 7 * * APRIL	06/16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * *	FY 16 2
AGY ID NO  301 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	O StONS E: PW-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	0 * 7 * * APRIL	06/16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 16 2
AGY ID NO  301 PWDSTJ C  BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	O StONS E: PW-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	0 * 7 * * APRIL	06/16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 16 2
AGY ID NO  301 PWDSTJ  CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	O StONS  E: PW-I BALANG LIABILI DITURES (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	0 * 7 * * APRIL	06/16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	
AGY ID NO  301 PWDSTJ  CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	O StONS E: PW-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	0 * 7 * * APRIL	06/16	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 16 2
AGY ID NO  301 PWDSTJ  CONTROL  AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	O StONS E: PW-I BALANC LIABILI DITURES * (C)* IONS (N)*	ON672 FCE AS OF:	Breatruct	FION  : 856 # 31/15  FY 17	AK2  7 *  *  OCT	SERVIC \$27,26 \$45,81 1,179,91 FY 18	2.43 8.00 9.57 * * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	* (C)* ITMENT PLAI (N)*	11 , INC. FY 16 2 N MARCH	* 7 * * APRIL * * * *	06/16	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 18	TTY) TTY) * * *	FY 16 2

27

06/16

002 CONSTRUCTION

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06/16

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

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/15 \$662,904.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$804,375.00 (CITY) \$.00 (NON-CITY) \$3,720.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 663 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 663 * 663 FORCST(C)* 663 * 663 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDCCCS Catholic Charities Community Services 001 CONSTRUCTION 17 CONS 06/16 801 PWMNEW4 Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION 06/16 CONS 646 BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$719,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 * FY 18 718 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 718 * 718 FORCST(C)* 718 * 718 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab. CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 718 06/16

Neighborhood Housing Services - Computers - Brooklyn

010 IFA CONSTRUCTION SUPERVIS

850 NHSCOMP

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1453

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE : CONTRACT L	IABILIT	Y:	)F: 07/	31/15		\$247,747. ,200,252.	.74 (C	ITY) ITY)						\$.00 \$.00	(NON-CI	TY)		
ITD EXPEND						•	•	ITY)	_					\$.00	•			
ADOPTED	* (C)*	FY 1	.6 *	FY 17	7 * *	FY 18	*		*	* (a)+	FY 16	* '36 *	FY 17	*	FY 18	*	FY 19	*
APPROPRIATION			-		•				COMMITM	*(C) נאוד דואים	-	30 "						
	(N)*		*		*		*		*	(N)*	IN	*		*		*		*
	(14)							FY 2	016	(14)								
	JULY	Αī	IG	SEPT	OCT	NOV	D		JAN	FEB	MARCH	APR:	IL MZ	Y	JUNE		FY 16	5
PLAN (C)*	488		*			*	*	*	*		*	*	*	*		} *		736
FORCST(C)*	488	*	*	4	t .	*	*	*	*		*	*	*	*	248	<b>*</b>		736
ACTUAL(C)*	488	*	*	,	t .	*	*	*	*		*	*	*	*		*		488
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PLAN (N)*		*	*	,	t .	*	*	*	*		*	*	*	*		*		
FORCST(N)*		*	*	4	<b>t</b>	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*		*	*		t	*	*	*	*		*	*	*	*		*		
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MGN PROJECT		an The									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DES	CRIP	TON								COST	COS'	r COMM I	DATE M.	ILESTONE	STAR	T END	<u>,                                    </u>
801 PWDDAVI CO			eld of								17	(	0 06/1	.6				
801 PWDDAVI CO	2 FA NS SJ (				L3-1740	04-J4318 Sl	ITE DEV	. AND OF	FSITE I	NF	218	(	0 06/1	.6				
	AV SHI NS SJ (	01 C	NSTRUC	TION	ENTRAN		TE DEV	V . AND OF . AND OF			13 488	(	0 06/1 0 07/1					

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

AVAILABLE BALANCE AS OF: 07/31/15 \$684,000.00 (CITY)

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

ADOPTED (C)* (C)* 667 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN

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

850 PWDNBIGER BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 360 0 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$244,798.72 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$5,201.28 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,900,000.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

801 PWDJUST Urban Justice Ctr - Property Acquisition
CO#: C CONS 001 CONSTRUCTION 95 0 06/16

850 PWDNUJUST URBAN JUSTICE INSTITUTE - INITIAL OUTFITTING
EQFN 001 EQUIPMENT AND FURNITURE 150 0 06/16

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

AVAILABLE BALANCE AS OF: 07/31/15 \$313,707.43 (CITY) \$.00 (NON-CITY) \$791,077.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,895,214.66 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 ADOPTED (C)* (C)* 314 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 PWDGOD FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 CO#: A2 CONS 002 CONSTRUCTION

A2 CONS 002 CONSTRUCTION 313 0 06/16 EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$6,235.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$35,765.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWDNINTER INTERNATIONAL CENTER FOR THE DISABLED

 EQFN
 001 EQUIPMENT AND FURNITURE
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 06/16

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
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 0
 06/16

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BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF OUEENS INC \$65,134.91 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$.00 (NON-CITY) CONTRACT LIABILITY: \$655,865.09 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

801 UCPQUEENS United Cerebral Palsy of Queens Inc

CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 16 06/16 CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 49 06/16

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

850 PWDNLEGLS QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608 EOFN 001 EQUIPMENT AND FURNITURE

205

06/16

BUDGET LINE: AVAILABLE F CONTRACT LI	BALANCI BABILI	E AS OF		: 856 31/15	AM0		BRONX D ,000.00 \$.00 \$.00	EFENDERS (CITY) (CITY) (CITY)								0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)		
110 1111 11101	*	FY 16	*	FY 3	17 *	FY	18 *	FY 19	*		*	FY 16	*	FY 17	*	FY 18	-	FY 1	9 *
ADOPTED (	(C)*	11 10	*		*		*	11 17	*		(C)*	103			*	11 10	*		*
APPROPRIATIO									COMMT	тмемт	T PLAN								
	(N)*		*		*		*		*	. 1 111514	(N)*		*		*		*		*
	11/	-						F	Y 2016		(11)								
	JULY	AUG		SEPT	oc	TT.	NOV	DEC	JAN	,	FEB	MARCH	APRIL	. M7	ΑY	JUNE		FY 1	6
PLAN (C)*	ооші	*	*	SEFI	*		1404	DEC .	P OPM	*		* * *		• M	71		3 *	<u> </u>	103
FORCST(C)*		*	*		*	*				*		* *					3 *		103
		_			*									<u></u>		. IU.	J "		103
ACTUAL(C)*																			
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PLAN (N)*		*	*		*	*	*	,	*	*		* *	•	*		*	*		
FORCST(N)*		*	*		*	*	*	,	*	*		* *		*	•	*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		* *		*		*	*		
MGN PROJECT AGY ID NO 850 PWXNDEFE	EN THI		DEFE				1PUS					CITY	NC COST		DATE 1	CURRENT MILESTONE	MILES START		
EQI	M (	002 EQU	IPMEN:	T AND I	FURNIT	URE						103	0	06/1	L6				
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCI BABILI	E AS OF	: 07/3	: 856 31/15 FY 1		\$202, \$731,	XXWORKS, ,750.00 ,250.00 \$.00	INC. (CITY) (CITY) (CITY) FY 19	*		*	FY 16	*	 FY 17	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY) ITY)	FY 1	9 *
ADOPTED	(C)*		52 *		*		*		*		(C)*	203	*		*		*		*
APPROPRIATIO	ONS								COMMI	TMEN	T PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								F	Y 2016										
	JULY	AUG		SEPT	OC	т	NOV	DEC	JAN	1	FEB	MARCH	APRIL	. M2	AY	JUNE		FY 1	6
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FORCST(C)*		*	*		*	*	*	,	*	*		* *		*			3 *		203
ACTUAL(C)*		*	*		*	*	*		*	*		* *		*		*	· *		203
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									 L							 			
PLAN (N)*		*	*		*									<u></u>					
FORCST(N)*		*	_		·	_			^ •	_				_		_			
ACTUAL(N)*		*	*		*	*	*	· · · · · · · · · · · · · · · · · · ·	*	*		ж ж		*		*	*		
MGN PROJECT AGY ID NO	DES	SCRIPTIO	ON									CITY	NC COST	PLA COMM I		CURRENT MILESTONE			
801 BXWORKS2 COM		- Bron			54484-	R7352	SITE	DEV. AND	OFFSITE	INF		19	0	06/1	16				
801 PWDBXWOF		onxWork; 001 CON;			ubmiss	ion ID‡		448-05939 DEV. AND		INF		122	0	06/1	<b>L</b> 6				
850 PWDNWORF EQE		onxWorks 001 EQU					chases					62	0	06/1	L6				

CURRENT MILESTONE

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$225,700.00 (CITY) \$109,300.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 225 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 225 * 225 FORCST(C)* 226 * 226 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWDNSOLUT PART OF THE SOLUTION 225 001 EQUIPMENT AND FURNITURE 06/16 EOFN BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/15 \$8,339.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$48,661.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

000 11121120	TIME DECIME DISTRICT IMMROUNDING INSCORDING			
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/16

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

850 PWDNTIMES TIMES SOLIARE DISTRICT MANAGEMENT ASSOCIATION

AGY ID NO

BUDGET LINE: PV AVAILABLE BALA			856 AC	b 1	BIG APF \$4,637	_	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIABI	LITY:				\$543	.95	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITUR	RES:			:	\$49,819	.05	(CITY)						\$.00	NON-C	ITY)	
1	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS								COMMITM	ENT PLAN	ī						
(N)*	•	*		*		*		*	(N)*		*		*		*	
							FY	2016								
JUI	LY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	+	k	*	
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	4	<b>k</b>	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	+	k	*	
*	*	*	*		*	*	*	*		*	*	*	4	k .	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	+	k	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	4	k	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	4	k	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTIO	N								COST	COST	COMM 1	DATE 1	MILESTONE	STAR	T END
IFSP	002 IFA	CONST	RUCTION S	SUPERV:	IS 					5 	0	06/:	 16			
							ID COCTET									
SUDGET LINE: PV	 V-DN764 F	 'MS #:	856 AM		THE LEG		D SOCIET	 Y							 TTY)	
SUDGET LINE: PV		 'MS #:	856 AM		THE LEG	.00	(CITY)	 Y					\$.00	) (NON-C	-	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	V-DN764 FANCE AS OF:	 'MS #:	856 AM		THE LEG	.00	(CITY)	· · · · · · · · · · · · · · · · · · ·					\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	V-DN764 F ANCE AS OF: LLITY: RES:	 MS #: 07/3	 856 AM6 1/15		THE LEG 386,000 \$	.00 .00	(CITY) (CITY) (CITY)	 Y *	*				\$.00 \$.00	O (NON-C	ITY)	 FY 19
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-DN764 F ANCE AS OF: ILITY: RES: FY 16	 MS #: 07/3	856 AM	 6 <u>'</u>	THE LEG	.00 .00	(CITY)	* *		FY 16	*	FY 17	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 19
UDGET LINE: PW AVAILABLE BAL# CONTRACT LIABI ITD EXPENDITUE # DOPTED (C)*	V-DN764 F ANCE AS OF: ILITY: RES: FY 16	 MS #: 07/3	 856 AM6 1/15	 6 <u>'</u>	THE LEG 386,000 \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 16			\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)*	V-DN764 F ANCE AS OF: ILITY: RES: FY 16	 MS #: 07/3	 856 AM6 1/15	 6 <u>'</u>	THE LEG 386,000 \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 16	*		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE: PW AVAILABLE BAL# CONTRACT LIABI ITD EXPENDITUE # DOPTED (C)*	V-DN764 F ANCE AS OF: ILITY: RES: FY 16	****************************	 856 AM6 1/15	6 ; \$: *	THE LEG 386,000 \$	0.00 5.00 8.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	(C)*	FY 16	* 6 *		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR  DOPTED (C)*	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	 856 AM6 1/15	6 ; \$: *	THE LEG 386,000 \$ FY 18	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	(C)* ENT PLAN	FY 16	* 6 *	FY 17	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
SUDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF  ADOPTED (C)* APPROPRIATIONS (N)*	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 38	* 6 * *	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY) ITY) *	
BUDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY) * * * *	FY 16 38
SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *	FY 16 38
SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY) * * * *	FY 16 38
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	V-DN764 FANCE AS OF: LLITY: RES: FY 16	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY) * * * *	FY 16
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-DN764 FANCE AS OF: ILITY: RES: FY 16  LY AUG  * * *	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY) * * * *	FY 16 38
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN764 FANCE AS OF: ILITY: RES: FY 16  CY AUG  * * * * * * * * * *	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 38	* 6 * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY) * * * *	FY 16 38
SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* APPROPRIATIONS (N)*  CLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)*  CORCST(N)* ACTUAL(N)*	V-DN764 FANCE AS OF: ILITY: RES: FY 16  CY AUG  * * * * * * * * * *	**************************************	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 38 MARCH * * *	* 6 *  * APRIL * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  38  38  4  4  4  4  4  4  4  4	ITY) ITY)  *  *  6 * 6 * 6 * * *  *	FY 16 38 38
UDGET LINE: PW AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	N-DN764 FANCE AS OF: ILITY: RES: FY 16  A A A A A A A A A A A A A A A A A A	**  **  *  *  *  *  *  *  *  *  *  *  *	856 AM0 1/15 FY 17	* * *	THE LEG 386,000 \$ FY 18	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 38 MARCH * * * *	* 6 *  * APRIL * * * * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 38 * 38 * * * * * * * * * * * * * * * * * * *	ITY)  *  *  6 * 6 *  6 *  MILES	FY 16 38 38 38
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL ON ACTUAL ACTUA	V-DN764 FANCE AS OF: ILITY: RES: FY 16  CY AUG  * * * * * * * * * *	07/3  * * * * * * * * * * *	856 AMC 1/15 FY 17 SEPT  * * * * * *	6 ; \$:	THE LEG 386,000 \$ FY 18  NOV * * * * * * *	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 38 MARCH * * *	* 6 *  * APRIL * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  38  38  4  4  4  4  4  4  4  4	ITY)  *  *  6 * 6 *  6 *  MILES	FY 16 38 38 38

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

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC. AVAILABLE BALANCE AS OF: 07/31/15 \$21,742.72 (CITY) \$.00 (NON-CITY) \$1,332.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$899,925.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 22 * 22 FORCST(C)* 22 * 22 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YOUGOTTA FA You Gotta Believe! The Older Child Adoption 001 SITE CO#: A2 SITE 22 06/16 BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 07/31/15 \$10,520.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 8 FORCST(C)* 8 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING EQFN 002 EQUIPMENT AND FURNITURE 8 0 06/16 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/16

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

BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$515,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 16 * FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 515 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN FY 16 PLAN (C)* 515 * 515 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HARLEMRBI FA - Harlem RBI Headquarters 13-4-2529-Y9850 CONS 002 CONSTRUCTION 515 06/16 BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$62,578.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,422.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWUNISRVN Union Settlement Association East Harlem Senior Vans IFSP 002 IFA CONSTRUCTION SUPERVIS 3 06/16

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$1,435,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 16 * FY 18 * ADOPTED (C)* (C)* 1,435 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1,435 * 1,435 FORCST(C)* 1,435 * 1,435 ACTUAL(C)* PLAN (N)* FORCST(N)*

801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,435 0 06/16

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BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$93,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 93 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWDNPHPPS Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE

93 0 06/16

	ANCE AS OF	: 07/3	31/15	Ş.	303,000								\$.00	•	-		
CONTRACT LIAE					•		(CITY)						•	(NON-C	-		
ITD EXPENDITU		*	TOT 17		FY 18		(CITY)		*	TRY 16		337 177	\$.UU *	(NON-C		T37 1 (	^
			FY 17	<u> </u>	FY 18	<u> </u>	FY 19	*		FY 16 303		FY 17	<u> </u>	FY 18	<del>-</del>	FY 19	9
DOPTED (C) PPROPRIATIONS		-		•				COMMITME	(C)*		, "		•				
				*		*		*	NT PLAN (N)*		*		*				
(N)	<u> </u>						EV	2016	(N)^		•						
т.	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 16	_
LAN (C)*	*	*	*	001	*	*	<u> </u>	UAN *	FED	* *		*	*		3 *	PI I	30
ORCST(C)*	*	*	*		*	*	*	*		* *	•	*	*	50	3 *		30
CTUAL(C)*	*	*	*		*	*	*	*		* *	,	*	*	; ;	J *		٠,
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LAN (N)*	*	*	*		*	*	*	*		* *	,	*	*	ŧ	*		
ORCST(N)*	*	*	*		*	*	*	*		* *	,	*	*	ŧ.	*		
CTUAL(N)*	*	*	*		*	*	*	*		* 1	•	*	*	<b>t</b>	*		
5101111(11)																	
IN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILE	STONE	
Y ID NO	DESCRIPTION	NC								COST				MILESTONE			D
CONS	SJ 001 CON:	STRUCT	ION		s: 	ITE D	DEV. AND C			303	0	06/					
			TION  : 856 B18	 3 1				INTERNATI									
CONS UDGET LINE: F AVAILABLE BAL	 W-DN824	 FMS #:	 856 B18		URBAN YO	 OUTH .00	ALLIANCE						 \$.00	) (NON-C	 ITY)		
UDGET LINE: F	w-dn824 i	 FMS #:	 856 B18		URBAN Y \$61,000	OUTH .00	ALLIANCE (CITY) (CITY)						\$.00	) (NON-C	-		
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	W-DN824 DANCE AS OF CILITY:	FMS #:	 856 B18		URBAN Y \$61,000	OUTH .00	ALLIANCE						\$.00 \$.00	•	ITY)		
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	W-DN824 ANCE AS OF	FMS #:	 856 B18	*	URBAN Y \$61,000	OUTH .00 .00 .00	ALLIANCE (CITY) (CITY)	INTERNATI	*			00, 	\$.00 \$.00 \$.00	) (NON-C	ITY) ITY) *	FY 19	- <b>-</b> -
UDGET LINE: F	W-DN824 DANCE AS OF CILITY: RES: * FY 16	FMS #:	856 B18	:	URBAN Y \$61,000 \$	OUTH .00 .00	ALLIANCE (CITY) (CITY) (CITY)	INTERNATI	CONAL, II	NC. FY 16			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19	9
DOGET LINE: FAVAILABLE BALCONTRACT LIAB CONTRACT LIAB COTTED (C) PPROPRIATIONS	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18	*	URBAN Y \$61,000 \$	OUTH .00 .00 .00	ALLIANCE (CITY) (CITY) (CITY)	INTERNATI  * * COMMITME	CONAL, II  * (C)* NT PLAN	FY 16	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	9
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	FMS #:	856 B18	*	URBAN Y \$61,000 \$	OUTH .00 .00 .00	ALLIANCE (CITY) (CITY) (CITY) FY 19	INTERNATI  * * COMMITME	* (C)*	FY 16	* <u>I</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	9
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016	* (C)* XNT PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) ITY) *		
DOGET LINE: FAVAILABLE BAIL CONTRACT LIAR TO EXPENDITUTE (C) PPROPRIATIONS (N)	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18	*	URBAN Y \$61,000 \$	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	CONAL, II  * (C)* NT PLAN	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 18	ITY)  *  *  *	FY 19	6
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  LAN (C)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016	* (C)* XNT PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		6
DOGET LINE: FAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU AN (C)* DRCST(C)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *		6
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		6
UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		6
UDGET LINE: FAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		6
JDGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITURE OPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* DRCST(N)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		6
JDGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITUDE OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* XNT PLAN (N)*	FY 16 61 MARCH	* F	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		6
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**************************************	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	(C)* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  Georgia	ITY) ITY)  *  *  *  1 *  1 *  1 *  *  *	FY 10	
UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GTUAL(N)*	W-DN824 ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* F	M * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  GOVERNMENT	ITY)  ITY)  *  *  *  1 *  1 *  *  *  MILE	FY 10	6
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	W-DN824 ANCE AS OF ILLITY: RES: * FY 16	**  *  *  *  *  *  *  *  *  *  *  *  *	856 B18 31/15 FY 17	* *	URBAN Y \$61,000 \$ \$ FY 18	OUTH .00 .00 .00 .00 *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * *	* F	M * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  Georgia	ITY)  ITY)  *  *  *  1 *  1 *  *  *  MILE	FY 10	6
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	W-DN824 ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG  *  *  *  DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     * OCT	URBAN YU \$61,000 \$ \$ FY 18 NOV * * *	OUTH .00 .00 .00 * * *	ALLIANCE (CITY) (CITY) (CITY) FY 19	*  * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* F	M * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  GOVERNMENT	ITY)  ITY)  *  *  *  1 *  1 *  *  *  MILE	FY 10	6

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC. \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 16 * FY 18 * FY 19 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER EOFN 001 EQUIPMENT AND FURNITURE 500 06/16 BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS AVAILABLE BALANCE AS OF: 07/31/15 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)* 38 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 38 0 06/16

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/15 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNBUSHW Bushwick Ascend Charter School - I/O 001 EQUIPMENT AND FURNITURE EOFN 50 06/16 BUDGET LINE: PW-DN911 FMS #: 856 AN5 EOUALITY CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/15 \$446,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 446 * (C)* 446 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 446 * 446 FORCST(C)* 446 * 446 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

EQFN 001 EQUIPMENT AND FURNITURE 446 0 06/16

CITY

COST

NC

COST

PLAN

MGN PROJECT

AGY ID NO

DESCRIPTION

850 PWDNCHART Equality Charter School - I/O

ORCST(C)*	AVAILABLE BA		OF: 07/	31/15	\$8	36,000.00							\$.00	•	-	
PY 16						•										
DOPTED   C)	ITD EXPENDIT	-				•							\$.00	•	-	
COMMITMENT   PLAN				FY 17	* I	<u> </u>	FY 1:	9 *				FY 17	*	FY 18	*	FY 19
N   *	•	•	86 *		*	*		* C0101			*		*		*	
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16										1						
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	4)	1)*	*			*			(N)*		*		*		*	
LAN (C)*	-	TTT V 31	TC.	CEDT	OCTT	NOV			red	марси	<b>ADDT</b>	м	λV	TIME		EV 16
ORCST(C)*					,	, INOV		*								8
CTUAL(C)*		*	*	*	,	· •	*	*	*	* *		*		- 00		8
Note		*	*	*	,	·	*	*	*	* *		*	*	00	*	
LAN (N)*		*	*	*	,	·	*	*	*	* *		*	*		*	
CONTINENT		*	*	*	,	ŧ.	*	*	*	* *		*	*		*	
CTUAL(N)*   * * * * * * * * * * * * * * * * * *		*	*	*	,		*	*	*	* *		*	*		*	
CITY   NC   COST   NC   COMM   DATE   MILESTONE   START   MILESTONE   MILEST		*	*	*	,	· <del>•</del>	*	*	*	* *		*	*		*	
COST   COMM DATE MILESTONE START   END	C102111(11)															
COST   COMM DATE MILESTONE START   END	GN PROJECT									CITY	NC	PL	AN (	CURRENT	MILES	STONE
50 PWDNROCKK Rocking the Boat, Inc Vehicle Purchases  B6 0 06/16  UDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES  AVAILABLE BALANCE AS OF: 07/31/15 \$333,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABLIETY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  DOPTED (C)* 333 * * * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19  DOPTED (C)* 333 * * * * * * * * * * * * * * * * *		DESCRIP	TION							-						
EQVH 001 EQUIPMENT - VEHICLES 86 0 06/16    DIGGET LINE: PW-DN913																
AVAILABLE BALANCE AS OF: 07/31/15	<b></b>		20													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.						O BANTIN	OE (ED)									
State	UDGET LINE:	PW-DN913	 FMS #	: : 856 AN	7 sc		-	 ICES						(NON-CT		
Note	SUDGET LINE: AVAILABLE BA	PW-DN913	 FMS #	: : 856 AN	7 sc	33,000.00	(CITY)						\$.00	•	-	
DOPTED (C)* 333 *	UDGET LINE: AVAILABLE BA	PW-DN913 LLANCE AS (ABILITY:	 FMS #	: : 856 AN	7 sc	33,000.00 \$.00	(CITY)						\$.00 \$.00	(NON-CI	TY)	
PROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	UDGET LINE: AVAILABLE BA	PW-DN913 ALANCE AS ( ABILITY: TURES:	FMS #	: : 856 AN' 31/15	7 so \$33	33,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 16	* 1		\$.00 \$.00	(NON-CI (NON-CI	TY)	FV 19
N   N   N   N   N   N   N   N   N   N	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN913 ALANCE AS ( ABILITY: TURES: * FY	FMS # OF: 07/	: : 856 AN' 31/15	7 SC \$33	33,000.00 \$.00 \$.00 \$Y 18	(CITY) (CITY) (CITY)	9 *			<del>-</del>		\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 19
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN913 ALANCE AS (ABILITY: TURES:     * FY	FMS # OF: 07/	: : 856 AN' 31/15	7 SC \$33	33,000.00 \$.00 \$.00 \$Y 18	(CITY) (CITY) (CITY)	9 * *	(C)*	333	<del>-</del>		\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 19
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN913 ALANCE AS ( ABILITY: TURES:     * FY : C)*	FMS # OF: 07/	: : 856 AN' 31/15	7 SC \$33	33,000.00 \$.00 \$.00 \$Y 18	(CITY) (CITY) (CITY)	9 * * COMM	(C)* ITMENT PLAN	333	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI	TY)	FY 19
LAN (C)*	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN913 ALANCE AS ( ABILITY: TURES:     * FY : C)*	FMS # OF: 07/	: : 856 AN' 31/15	7 SC \$33	33,000.00 \$.00 \$.00 \$Y 18	(CITY) (CITY) (CITY) FY 1	9 * * COMM *	(C)* ITMENT PLAN	333	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI	TY)	FY 19
CTUAL(C)*	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016	(C)* ITMENT PLAN (N)*	333	*	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * *	
X	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * *	FY 16
X	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
ORCST(N)*	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N C) PLAN (C)* CORCST(C)*	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
CTUAL(N)* * * * * * * * * * * * * * * * * * *	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16
GN PROJECT  GY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  50 PWDNSVCES SCO Family of Services - Equipment Purchases	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  PLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 33
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  50 PWDNSVCES SCO Family of Services - Equipment Purchases	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* ORCST(C)* CTUAL(C)*	PW-DN913 LLANCE AS ( ABILITY: TURES:  * FY :  :) * IS I) *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * * * *	FY 16 33
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  50 PWDNSVCES SCO Family of Services - Equipment Purchases	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN913 ALANCE AS (ABILITY: TURES:     * FY :  C) *  IS  IS  IV  IV  IV  IV  IV  IV  IV  IV	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	333 I MARCH	*  *  APRIL	 FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 33
50 PWDNSVCES SCO Family of Services - Equipment Purchases	SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)*	PW-DN913 ALANCE AS (ABILITY: TURES:     * FY :  C) *  IS  IS  IV  IV  IV  IV  IV  IV  IV  IV	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 333 330	**  **  *  *  *  *  *  *  *  *  *  *  *	FY 16 33 33
	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT	PW-DN913 ALANCE AS (ABILITY:  * FY:  S:  * FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 333 330 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 33 33
	CUAN (N)* CORCST(N)* COTUAL(N)* COUNTED (CONTROL LIAN (CONTROL LIAN (CONTROL CONTROL C	PW-DN913 ALANCE AS (ABILITY:  * FY:  S:  * FY:  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 856 AN' 31/15 FY 17	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 333 330 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 33 33
ENEN UNI ENULERENI AND PURNITURE 333 U UN/IN	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	PW-DN913 ALANCE AS (ABILITY:  * FY :  * FY :  * S :  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	: 856 AN' 31/15  FY 17  SEPT  * * * * * *	7 SG \$33	33,000.00 \$.00 \$.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 333 330 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 33 33
	UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PW-DN913 ALANCE AS (ABILITY:  * FY :  * FY :  * SCO Fam.	FMS # DF: 07/	: 856 AN' 31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	7 SG \$33 * F * * * * * * * * * * * * * * * * *	33,000.00 \$.00 \$.00 \$.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 1:	9 * COMM * FY 2016 JAN	(C)* ITMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 333 330 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 3. 3.

BUDGET LINE					: 856	AN					SCHOLARS	ACAL	EMY												
AVAILABLE			OF:	07/	31/15		\$	250	,000.0		(CITY)									.00	(NON				
CONTRACT I									\$.0		(CITY)									.00	(NON				
ITD EXPEND	-								\$.0		(CITY)								\$	.00	(NON	-CIT	Y)		
	*	FY	16		FY.	17	*	FY	18	*	FY 19	*		*	FY	16		FY 17	7 *	•	FY 18	*		FY 1	<u> </u>
ADOPTED	(C)*		250	*			*			*		*		(C)*		250	*		*	•		*			•
APPROPRIATI	ONS												MITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*	•		*			:
	JULY	,	AUG		SEPT		OCT		NOV		FY DEC	2016 JAN		FEB	MAR	יטי	APRIL		MAY		JUNE		,	FY 1	16
PLAN (C)*	ООПІ	*	AUG	*	SEFI	*	001	*	1404	*		UAI	*	FED	*	*	AFKIL	*	IIAI	*		250		F 1 _	250
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*		250			250
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*		250	*		250
*		*		*		*		*		*	*		*		*	*		*		*			*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*			*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*			*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*			*		
ACTUAL(N)"											<del>_</del>				**										
MGN PROJECT															CITY		NC		PLAN		URREN		ILES:		
AGY ID NO	DE	SCRII	PTION	·											COST		COST	COM	I DAT	E M	LESTO	NE S	TART	E	<u>1D</u>
850 PWDNHAR EQ					holars T AND				quipme	ent	Purchase	S			250		0	06	5/16						
AVAILABLE CONTRACT I ITD EXPEND	IABILI ITURES	TY:					\$7, \$63,	970 725	,295.7 ,995.7	71 77	(CITY) (CITY) (CITY)								Ş	.00	(NON) (NON)	-CIT	Y) Y)		
	*		16		FY	<u> 17 </u>	*	FY	18	*	FY 19	*		*		16		FY 17	7 *	•	FY 18	*	I	FY 1	<u> 9</u>
ADOPTED	(C)*		3,050	*			*			*		*		(C)*		L <b>,</b> 944	*		*	f		*			,
APPROPRIATI													MITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*	•		*			
												2016													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH .	APRIL		MAY		JUNE			FY 1	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*		944			L,944
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	8,	392	*	8	3,392
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*			*		
*		*		*		*		*		*	*		*		*	*		*		*			*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*			*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*			*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*			*		
MGN PROJECT	•														CITY		NC	E	PLAN	C	URREN	т м	ILES:	TONE	S
AGY ID NO	DE	SCRII	PTION												COST		COST	COM	I DAT	E M	LESTO	NE S	TART	E	1D
801 GREATKI			Kills CONST		llage :	Impi	roveme	nt							1		0	06	5/16	I	SGN	0	7/01	07,	<b>′04</b>
801 PWD5CFT			oalit		for the	he I	Homele	ess												I	SGN	0	6/06	07,	′06
															11		0	06	5/16						

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

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLA		CURRENT MILESTONE			
DSGN	002 DES								202	0	06/1		MITTEDIONE	SIARI	END	_
856 PWD5BAG CONS	1 CENTRE : 004 CON	ST BIG STRUCTION		REETER					200	0	06/1	.6	DEVSCOPE	07/05	09/05	
																-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	FMS #: 8 : 07/31/1		\$1,890,817 \$115,733	.00 .89	(CITY) (CITY)	OTHER CI	TY PURPO	SES, CITYW	IDE		\$.0	O (NON-C	ITY)		
ITD EXPENDITU	RES: * FY 16	* #	'Y 17	\$1,185,949 * FY 18	.11	(CITY) FY 19	*	*	FY 16		FY 17	\$.00 *	0 (NON-C) FY 18	-	EV 10	_
ADOPTED (C)	<u> </u>	* F		* FY 18	*	FY 19	*	(C)*	1,892		FY 1/	*	FY 18	*	FY 19	<u>*</u>
APPROPRIATIONS		*		*	*		COMMITM	ENT PLAN (N)*	•	*		*		*		_
(N)	*			*		FV	2016	(N)*						*		_
JU	LY AUG	SEP	T 00	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 1,89		1,892	
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 1,89		1,892	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	•	*	*		
*	*	*	*	*	*	*	*		* *		*	:	* *	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*		*		* *		*		~ •			
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		_
MON DOOTEGE									GTM37	NG	DI A		CITED FINE	WILEG	MONTE!	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							COST	NC COST	PLA		CURRENT MILESTONE	MILES		
AGI ID NO	DESCRIPTION	OIN							COSI	COSI	COMM	AIE	MILESIONE	SIAKI	END	-
850 PWD5SOUTH CONS		RE LITTLE STRUCTION							250	0	06/1	.6	CONSCOMP	05/15	05/15	
850 PW77SIFJC	130 Stuyvo	esant Pl.	- State	en Island F	amily	/ Justice	Center						PROJSTRT	11/13	11/13	
CONS		STRUCTION			_	•			977	0	06/1	.6		-	-	
EQFN	004 EQU	IPMENT AN	D FURNI	TURE					246	0	06/1	.6				
856 PWCN001 CONS	Sixth Str	eet compo		ect					68	0	06/1	.6	DEVSCOPE	07/15	09/15	
856 PWM77FJC CO#: F CONS		ST MA STRUCTION		FAMILY JUS	TICE	CENTER			1	0	06/1	.6	DEVSCOPE	06/12	09/12	
856 WD77STAR CONS	STAR ENGI 001 CON	NEERING L STRUCTION							350	0	06/1	.6				
																-

				(Ş IN T	HOUSANDS	/ COMMIT	MENT T	OTALS EXCLU	ISIVE OF I	fA)					
BUDGET LINE: F			856 D78			ITES, CIT	YWIDE								
AVAILABLE BAI		': 07/31	./15	\$310	,000.00	•						•	-CITY)		
CONTRACT LIAE					\$.00 \$.00	(CITY) (CITY)						\$.00 (NON \$.00 (NON	-CITY)		
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	FY 16	* 1		* FY 18	-	FY 19	*
ADOPTED (C)		*		*	*		*	(C)*	11 10	*	310		*	11 17	*
APPROPRIATIONS							COMM	ITMENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	•	*	*		*
							2016								
	ILY AUG	; <u>s</u>	EPT O	CT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	JUNE *		FY 16	_
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*		
*	*	*	*	*	*	*		*	*	ŧ	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	t .	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	t .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	ŧ	*	*	*		
MGN PROJECT									CITY	NC	PLAN			STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE MILESTO	NE STAR	T END	_
856 PWD78SSCT	260 30340	am 11	773 <i>C</i>	GIIDDEM	E COIDE							DETTGGO	DE 04/1	.3 06/13	
CONS	001 CON			SUPREM	E COURT				200	0	06/17		PE 04/1	.5 06/13	
CONS	OUI CON	BIRUCII	OIV						200	U	00/1/				
856 PWD78415A	88-11 SUT	PHIN BL	VD FAC	ADE RES	TORATION							DEVSCO	PE 06/1	1 08/11	
CONS	001 CON								110	0	06/17			00,	
															· <b>-</b>
BUDGET LINE: P			856 D30				T FOR	CITY PURPOS	SES						
AVAILABLE BAI		': 07/31	./15		,238.61							•	-CITY)		
CONTRACT LIAE					•	(CITY)						•	-CITY)		
ITD EXPENDITU		*	ESC 17	•	,451.95	(CITY)		*	TV 16	* 1		\$.00 (NON	-	TTV 10	_
ADOPTED (C)	F1 10	*	FY 17	* <u>FY</u>	18 *	FY 19	*	(C)*			Y 17	* FY 18 *	<u>*</u> _	FY 19	
APPROPRIATIONS				•	-			ITMENT PLAN	-	± "					
(N)		*		*	*		*	*(N)	•	*		*	*		*
						FY	2016	(21)							_
	LY AUG	s	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	t	*	* 2,	384 *	2,384	Ł
FORCST(C)*	*	*	*	*	*	*		*	*	t .	*	* 2,	384 *	2,384	Ł
ACTUAL(C)*	*	*	*	*	*	*		*	*	ł .	*	*	*		
*	*	*	*	*	*	*		*	* :	<b>t</b>	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* :	<b>t</b>	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	* L	*	*	*		
ACTUAL(N)*	*								*	•					—
MGN PROJECT									CITY	NC	PLAN	CURREN	т мтт	STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		TE MILESTO			
1101 110 110	DEDCKIT II								CCD1	2001	COMM DA		DIAN		-
801 CODETVHCL	District	Attorne	y - Richmo	ond Cou	nty Lo	ocal Area	Netwo	rk				DSGN	06/1	.5 07/15	
EQFN			AND FURNI		- 4				6	0	06/16		/-		
<del>-</del>	~ -														

COMPUTERS AND PERIPHERAL

1,000

06/16

801 PWDCOMPUP Council Computer Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	Van for the SJ 001 CONSTR		and Borou		ent's Cle DEV. AND			50	0	06/16	DSGN	06/15	07/15
850 PWD308JCI CONS	JCC OF GREAT		SLAND					1,060	0	06/16	DEVSCOPE	07/15	06/16
850 PWD308NBR EQFN	Northeast Br 001 EQUIPM	onx Redevel		orp				100	0	06/16			
850 PWD308TRE EQFN	TREATMENT AL 001 EQUIPM	TERNATIVES ENT AND FU		COMMUNIT	IES			100	0	06/16			
856 PWD308CB3 EQFN	Community Bo	ard 3 Compu ENT AND FU		ork				50	0	06/16			
856 PWRDACE CO#: E EQFN	Staten Islan 001 EQUIPM	d DA's Comp ENT AND FUI						9	0	06/16			
856 PW77SIDA EQFN	130 STUYVESA 004 EQUIPM			LAND DA				9	0	06/16	DEVSCOPE	09/05	10/05
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF: 0 BILITY: URES:	* FY 17	\$1 \$20 \$18,82	7,738.66 5,059.43	(CITY) (CITY) (CITY) FY 19	* * COMMITI *	OF A NON  (C)*  MENT PLA (N)*	FY 16		C BETTERME \$. \$100,000. FY 17 * 75 *	00 (NON-C 00 (NON-C	ITY) ITY)	FY 19 *
.π.	JLY AUG	SEPT	OCT	NOV	DEC FY	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 16
PLAN (C)*		* *	*	*	*		*	*		5 *		0 *	45
FORCST(C)*		* *	*	*	*		*	*	* 3	5 *	* 1	0 *	45
ACTUAL(C)*		* *	*	*	*		* *	*	*	*	*	*	
PLAN (N)*	*						*	*		*	*		
FORCST(N)*		* *	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	* *	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 PWD998NPW EQFN		NY Equipme ENT AND FU						10	0	06/16	DSGN	01/05	01/05
856 PWD998WWC EQFN		ALK COOPERA						35	0	04/16			
856 PWD99813 EQFN	WNET THIRTEE 002 EQUIPM	N EQUIPMENT ENT AND FU						75	0	03/17			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/15 \$23,090,144.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,826,411.32 (CITY) \$.00 (NON-CITY) \$259,142,678.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 LNXEA08BX BRONX - HVAC @ 6 Branch Libraries 25 CO#: M3 IFDS 009 IFA DESIGN 0 06/16 BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 16 * FY 18 * (C)* 1,400 * (C)* 1,400 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV APRIL AUG OCT DEC MARCH MAY JUNE FY 16 1,400 PLAN (C)* 1,400 * FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

1,100

300

06/16

06/16

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

801 BKBUREAU2 Brooklyn Bureau of Community Service

CONS SJ 001 CONSTRUCTION

CONS SJ 003 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE		AS OF:	07/3	1/15		\$150,00	00.00	(CITY)		OCIATION					O (NON-C		
CONTRACT L	IABILIT	Y:					\$.00	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPEND	ITURES:						\$.00	(CITY)							O (NON-C		
	*	FY 16	*	FY 17	*	FY 18	s [·] *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED	(C)*		*		*		*		*	(C)*		*	15	0 *		*	
PPROPRIATI	,								COMMITM	ENT PLAN	Г						
-	(N)*		*		*		*		*	(N)*		*		*		*	
	1217							77	2016	(21)							
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRI	. 10	ΙΑΥ	JUNE		FY 16
LAN (C)*	ООПІ	*	*	APPET *	001	* 14/	*	DEC ,		FED		*			*	*	F1 10
ORCST(C)*		*	*	*		*	*		*		*	*	*			0 *	15
		 									<u>.</u>	 	<u>.</u>		. 13	0 .	13
CTUAL(C)*						*						<b>т</b>					
*		*	*	*		*	*		*		*	*	*	•	*	*	
LAN (N)*		*	*	*		*	*	•	*		*	*	*	•	*	*	
ORCST(N)*		*	*	*		*	*	1	*		*	*	*	•	*	*	
CTUAL(N)*		*	*	*		*	*		*		*	*	*		*	*	
GN PROJECT											CITY	NC	DT	AN	CURRENT	MTT.FG	STONE
GY ID NO		CRIPTIO	NT.								COST	COST			MILESTONE		
J	ويرر		-1								5551	CODI	COIM			DIAN.	
CO:	NS SJ 0	01 CONS	TRUCT					DEV. AND		NF	150	0	06/	17 			
01 BCADAYC CO  UDGET LINE AVAILABLE CONTRACT L	NS SJ 0  : PW-KN BALANCE	01 CONS  071 F AS OF:	TRUCT  MS #:	 856 к1	 0	BROOKI \$4,4	LYN DE 06.00 \$1.00	DEV. AND FENDER SH (CITY) (CITY)		NF 				\$.00	) (NON-C		
CO:  UDGET LINE AVAILABLE : CONTRACT L	NS SJ 0  : PW-KN BALANCE IABILIT	01 CONS  071 F AS OF:	TRUCT  MS #:	 856 к1	 0	BROOKI	LYN DE 06.00 \$1.00	FENDER SE						\$.00 \$.00		ITY)	
CO:  UDGET LINE AVAILABLE : CONTRACT L	NS SJ 0  : PW-KN BALANCE IABILIT	01 CONS  071 F AS OF:	TRUCT  MS #: 07/3	 856 к1	 0 *	BROOKI \$4,4	LYN DE 06.00 \$1.00 93.00	FENDER SI (CITY) (CITY)		*	FY 16	*	06/  FY 17	\$.00 \$.00	O (NON-C	ITY)	FY 19
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS SJ 0 : PW-KN BALANCE IABILIT ITURES:	01 CONS  071 F AS OF:	TRUCT  MS #: 07/3	856 K1 1/15	0 *	BROOKI \$4,40	LYN DE 06.00 \$1.00 93.00	FENDER SI (CITY) (CITY) (CITY)				*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 19
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)*	01 CONS  071 F AS OF:	TRUCT  MS #: 07/3	856 K1 1/15	 0 * *	BROOKI \$4,40	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY)	RVICES  * *	*	FY 16	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)*	01 CONS  071 F AS OF:	TRUCT  MS #: 07/3	856 K1 1/15	 0 * *	BROOKI \$4,40	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY)	RVICES  * *	* (C)*	FY 16	* *		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS	01 CONS  071 F AS OF:	TRUCT MS #: 07/3 *	856 K1 1/15	*	BROOKI \$4,40	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 19
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS	01 CONS  071 F AS OF:	TRUCT MS #: 07/3  * *	856 K1 1/15	*	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16	*	FY 17	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 19
CO.  UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* * * APRIJ	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16  MARCH	*     *     *     *     APRI)	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 *	FENDER SI (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16  MARCH	*     *     *     *     APRII	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	X X COMMITM X 2016 JAN X X	* (C)* ENT PLAN (N)*	FY 16  MARCH  * *	*     *     *     *     *     APRI) *	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17 SEPT * * * * * * * * * *	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16  MARCH  * *	* * * * APRII	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L  AVAILABLE : CONTRACT L  A	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	X X COMMITM X 2016 JAN X X	* (C)* ENT PLAN (N)*	FY 16  MARCH  * *	*     *     *     APRI) * * * * *	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17 SEPT * * * * * * * * * *	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16  MARCH  * *	* * * * APRII	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18 JUNE	ITY)  *  *  *  *	
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * *	856 K1 1/15 FY 17 SEPT * * * * * * * * * *	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	FY 16  MARCH  *  *  *  *  *  *  *  *	*	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 CONS 071 F: AS OF: Y: FY 16  AUG  * * * * * * * *	TRUCT MS #: 07/3  * * * * * * * * *	856 K1 1/15 FY 17 SEPT * * * * * * * * * *	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  CURRENT	ITY)  *  *  *  *  *  *  MILES	FY 16
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	NS SJ 0 : PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 CONS  071 F AS OF: Y: FY 16	TRUCT MS #: 07/3  * * * * * * * * *	856 K1 1/15 FY 17 SEPT * * * * * * * * * *	* *	BROOKI \$4,4( ; \$45,5; FY 18	LYN DE 06.00 \$1.00 93.00 8 * *	FENDER SI (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	FY 16  MARCH  *  *  *  *  *  *  *  *	*	FY 17  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 16

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 1,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1,400 1,400 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNCARIB CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC. CONS 001 CONSTRUCTION 06/16 1,400 BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/15 \$22,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$285,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$418,000.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 16 FY 18 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

850 PWKNEW1

IFSP

DESCRIPTION

Hatzoloh Inc Ambulance Acquisition

002 IFA CONSTRUCTION SUPERVIS

COST

15

COST

06/16

COMM DATE MILESTONE START END

FY 19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/15 \$520,000.00 (CITY)

\$.00 (NON-CITY) \$145,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$688,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 * FY 16 FY 17 FY 18 * FY 19 FY 18 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 520 * 520 FORCST(C)* 520 * 520 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

520 *

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

850 PWDNOHELL Ohel Children's Home and Family Services - I/O 250 002 EQUIPMENT AND FURNITURE 06/16 EOFN

850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 001 EQUIPMENT - VEHICLES 270 06/16

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 16 FY 16 FY 19 FY 18 * (C)* (C)* 1,000 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

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

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

850 PWD9SHEMA SHEMA KOLAINU

(C)*

ADOPTED

ACTUAL(N)*

250 *

CONS 003 CONSTRUCTION 1,000 06/16

BUDGET LINE: PW-KN436 FMS #: 856 K24 INTTED JEWISH ORGANIZATIONS OF WILLIAMSRIEG

AVAILABLE BA	LANCE AS OF:	: 07/31/	15	\$320	,000.00	(CITY)						\$.00	) (NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	) (NON-C	ITY)	
ITD EXPENDIT	JRES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19 3
ADOPTED (C	)*	*		*	*		*	(C)*	320	*		*		*	1
APPROPRIATION	3						COMMITME	ENT PLAN							
(N	)*	*		*	*		*	(N)*		*		*		*	•
						FY	2016								
J	ULY AUG	SE	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	+	* *		*	*	32	0 *	320
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*	32	0 *	320
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	ŧ .	*	
*	*	*	*	*	*	*	*	+	* *		*	*	t	*	
PLAN (N)*	*	*	*	*	*	*	*	+	* *		*	*	t	*	
FORCST(N)*	*	*	*	*	*	*	*	4	* *		*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	t .	*	
MGN PROJECT								(	CITY	NC	$PL^{2}$	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE		
801 BEDFRDAVE	FA - Bedfo	ord Aven	ue - Uni	ted Jew	rish Orga	nization							DSGN	06/06	5 07/06
	SJ 009 CONS						OFFSITE IN	JF.	320	0	06/2			00,00	,
60112	20 003 0011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2111	2211 1212	0110111 11	-	520	•	00, .				
BUDGET LINE:	 PW-KN471 I	 TMS #:	856 AE6	COM	MON GROU	 ND									
BUDGET LINE: AVAILABLE BA					MON GROU							\$.00	) (NON-C	 ITY)	
	LANCE AS OF				,000.00								•	-	
AVAILABLE BA	LANCE AS OF: BILITY:			\$539		(CITY)						\$.00	) (NON-C ) (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF: BILITY:	07/31/		\$539 \$999	,000.00 \$.00	(CITY) (CITY)	*	*	FY 16	*	 FY 17	\$.00	NON-C	ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16	* 07/31/	15	\$539 \$999	,000.00 \$.00 ,375.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 539		FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 16 )* 51	07/31/	15	\$539 \$999	,000.00 \$.00 ,375.00	(CITY) (CITY) (CITY)	* * COMMITME	(C)*			FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:	* 07/31/	/15 FY 17	\$539 \$999	,000.00 \$.00 ,375.00	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN			FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF: BILITY: URES:	* .3 *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	*	(C)*		*	FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	(NON-C NON-C FY 18	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	*	(C)* ENT PLAN		*		\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 18	ITY)  *  *  *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  9 *  9 *  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*	539	*		\$.00 \$.00 * *	JUNE 5 53	ITY)  *  *  *  *	FY 16 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* 51 5 5	* -3 * *	/15 FY 17	\$539 \$999 * FY *	,000.00 \$.00 ,375.00 18 *	(CITY) (CITY) (CITY) FY 19	* 2016	(C)* ENT PLAN (N)*  FEB	539  MARCH  * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE 53	ITY) ITY)  *  *  *  9 * 9 *  *  *  *  *	FY 16 539 539
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 16 )* 51 S )* ULY AUG  * * * * * * DESCRIPTION	* 07/31/  * .3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT O  * * * * * * * *	\$539 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 0,375.00 118 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * *	* 2016	(C)* ENT PLAN (N)*  FEB	539  MARCH  * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 53 53 CURRENT	ITY) ITY)  *  *  9 *  9 *  *  MILES	FY 16 539 539 539
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU	LANCE AS OF: BILITY: URES: * FY 16 )* 51 S )* ULY AUG  * * * * * * DESCRIPTION	* 07/31/  * 3 * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * .	FY 17  EPT O  * * * * * * * * * * * * * * * * * *	\$539 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 0,375.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * Solutions	* 2016	(C)* ENT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	539  MARCH  * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 53 53 CURRENT	ITY) ITY)  *  *  9 *  9 *  *  MILES	FY 16 539 539 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU CONS	LANCE AS OF: BILITY: URES: * FY 16 )* 51 S )* ULY AUG  * * * * * * DESCRIPTION SJ 002 CONS	* 07/31/  * .3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT O  * * * * * * * * * * * * * * * * * *	\$539 * \$999 * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 3,375.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * Solutions DEV. AND	* 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 53 53 CURRENT	ITY) ITY)  *  *  9 *  9 *  *  MILES	FY 16 539 539 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU CONS	LANCE AS OF: BILITY: URES: * FY 16 )* 51 S )*  ULY AUG  * * * * * * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	FY 17  EPT O  * * * * * * * * * * * * * * * * * *	\$539 * \$999 * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 3,375.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * Solutions DEV. AND	* 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	539  MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL NC COST	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 53 53 CURRENT	ITY) ITY)  *  *  9 *  9 *  *  MILES	FY 16 539 539 539
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU CONS	LANCE AS OF: BILITY: URES: * FY 16 )* 51 S )* ULY AUG  * * * * * * DESCRIPTION SJ 002 CONS	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	FY 17  EPT O  * * * * * * * * * * * * * * * * * *	\$539 * \$999 * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 3,375.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * Solutions DEV. AND	* 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * * *  * * * *  * * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 53 53 CURRENT	ITY) ITY)  *  *  9 *  9 *  *  MILES	FY 16 539 539 539

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1477

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:			SAINT FF 1,590,000. \$. \$199,923.	.45 (CI	TY) TY)				\$	.00 (NON-C	ITY)		
	* FY 16		FY 17 *	FY 18	* F	Y 19 *		11 10		FY 17 *	FY 18	*	FY 19	*
ADOPTED (C)		80 *	*		*	*	(C)	•	0 *	*		*		*
APPROPRIATIONS	=					_	OMMITMENT PLA							
(N)	) *	*	*		*	*	121/		*	*		*		*
						FY 20								
	JLY AUG	SE *	PT OCT	NOV	DE(	C J.	AN FEB	MARCH	APRIL		JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	* -	*	* 1,59		1,59	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,59	0 *	1,59	0
ACTUAL(C)*											*	_		
PLAN (N)*	*						*		*		*	·		
FORCST(N)*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)	<u>``</u>	<u>``</u>	·········	<del>``</del>		<u>~</u>	<del>"</del>	<del>``</del>	·-		<del></del>			—
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DAT	E MILESTONE	START	END	
801 STFRANCIS CONS	Saint Fra 001 CON	ncis Col ISTRUCTIO	-					350	0	06/16				
850 PWDNFRANC EQFN			GE - VIDEO ND FURNITU		CING SYS	TEM		350	0	06/16				
850 PWKNFRANC EQFN			GE - TV ST		-DEF CAM	ERAS		410	0	06/16				
850 PWKNFRANS EQFN			GE - CLASS ND FURNITU		RADES			200	0	06/16				
850 PWK497STF EQFN			GE - AV/LIC		GRADES TO	O THEATE	R SPACE	280	0	06/16				

CONTRACT LIABILITY: \$.00 (CITY)	BUDGET LIN AVAILABLE				: 856 A8		SCHOOL SI 2,076,000.		LEMENT ASS (CITY)	OCIATION					\$.00	(NON-CITY)		
Note					,	-										, ,		
APPROPRIATIONS	ITD EXPEN	DITURES	:				\$.	00	(CITY)						\$.00	(NON-CITY)		
DOPTED   C		*	FY 1	6 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 1	9
COMMITMENT PLAN	DOPTED	(C)*		*	3,50	00 *		*		*	(C)*	2,076				*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEE   MARCH   APRIL   MAY   JUNE   FY   JUNE   JUNE	PPROPRIAT									COMMITM	ENT PLAN	1						
JULY AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY JUAN   C X   X		(N)*		*		*		*		*	(N)*		*		*	*		
LAN (C)*									FY	2016								
ORCST(C)*		JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE	FY 1	-6
CTUAL(C)* * * * * * * * * * * * * * * * * * *	LAN (C)*		*	*	*		*	*	*	*		* *		*	*	2,076 *	2	2,0
LAN (N)* * * * * * * * * * * * * * * * * * *	ORCST(C)*		*	*	*		*	*	*	*		* *		*	*	2,076 *	2	2,0
LAN (N)*	CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*	*		
ORCST(N)*	*	-	*	*	*		*	*	*	*		* *		*	*	*		
CTUAL(N)*	LAN (N)*		*	*	*		*	*	*	*		* *		*	*	*		
## CTUAL(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*		*	*	*		*	*	*	*		* *		*	*	*		
CITY NC PLAN CURRENT MILESTONE  OI PW4499S			*	*	*		*	*	*	*		* *		*	*	*		
TOGET LINE: PW-KN584 FMS #: 856 AC3	1 SCHOOL	SA FA	Schoo	l Sett	lement As	ssocia							-					
AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19  COPTED (C)* * * * * (C)* 33 * * *  PPROPRIATIONS  (N)* * * * (N)* * * *  FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19																		
DOPTED (C)*	AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS O	F: 07/	31/15		\$35,000. \$786,000. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.00	(NON-CITY) (NON-CITY)		
PPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* * * *  FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1			FY 1	5 *	FY 17	*	FY 18		FY 19					FY 17	*	FY 18 *	FY 1	_9_
(N)* * * * * (N)* * * * * FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1				*		*		*			,		*		*	*		
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1		IONS										1						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1				*		*		*			(N)*		*		*	*		
7,00 100 100 100 100 100 100 100 100 100										0016								
LAN ((',) * * * * * * * * * * * * * * * * * * *		(N)*																_
DRCST(C)* * * * * * * * * * * * * 33 *	PPROPRIAT	(N)* JULY		3	_===-	OCT			DEC	JAN			APRII		Y		FY 1	<b>.</b> 6

							EX 7010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	33 *	33
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
·														

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

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

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AVAILABLE BALA			<b>‡:</b> 856 <i>I</i> /31/15		\$700,000	.00 (	CITY)	ID GIRLS CI					\$.00			
CONTRACT LIABI	LITY:				\$	.00 (	CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITUR	ES:				\$	.00 (	CITY)						\$.00	O (NON-C	ITY)	
*	FY	16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	* E	'Y 17	*	FY 18	*	FY 19
DOPTED (C)*		*		*		*		*	(C)*	700	*		*		*	
PPROPRIATIONS								COMMITMENT	PLAN							
(N)*		*		*		*		*	(N)*		*		*		*	
							FY 2									
JUL		AUG	SEPT	OCT	NOV		DEC		FEB	MARCH	APRIL		AY	JUNE		FY 16
LAN (C)*	*	*	,	•	*	*	*	*	*	*		*	1	* 70	0 *	70
ORCST(C)*	*	700 *	4	•	*	*	*	*	*	*		*	,	*	*	70
CTUAL(C)*	*	*	4	•	*	*	*	*	*	*		*	+	*	*	
*	*	*	,	•	*	*	*	*	*	*		*	1	*	*	
LAN (N)*	*	*	,	•	*	*	*	*	*	*		*	1	*	*	
ORCST(N)*	*	*	,	•	*	*	*	*	*	*		*	1	*	*	
CTUAL(N)*	*	*		•	*	*	*	*	*	*		*	1	*	*	
a									<b>~</b> .					~		
GN PROJECT										ITY	NC		AN	CURRENT		
GY ID NO	DESCRI	PTION							C	OST	COST	COMM	DATE I	MILESTONE	STAR	T END
CONS S								FSITE INF			0	06/				
SUDGET LINE: PW	 -KN644	FMS :	+: 856 <i>I</i>		PAUL J.	COOPE	ER CENTER	FOR HUMAN							·	
UDGET LINE: PW	 -KN644 NCE AS	FMS :	+: 856 <i>I</i>		PAUL J. \$44,000	COOPE	ER CENTER						\$.00	0 (NON-C	-	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-KN644 NCE AS LITY:	FMS :	+: 856 <i>I</i>		PAUL J. \$44,000 \$183,000	COOPE	ER CENTER (CITY)						\$.00 \$.00	O (NON-C	TTY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-KN644 NCE AS LITY:	FMS (OF: 07)	+: 856 <i>I</i> /31/15		PAUL J. \$44,000 \$183,000 \$5,000	COOPE	ER CENTER (CITY) (CITY) (CITY)			ES, INC.			\$.00 \$.00	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-KN644 NCE AS LITY:	FMS (OF: 07)	+: 856 <i>I</i> /31/15		PAUL J. \$44,000 \$183,000	COOPE	ER CENTER (CITY)	FOR HUMAN	SERVICI		* I	7Y 17	\$.00 \$.00	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-KN644 NCE AS LITY:	FMS (OF: 07)	+: 856 <i>I</i> /31/15		PAUL J. \$44,000 \$183,000 \$5,000	COOPE	ER CENTER (CITY) (CITY) (CITY)	FOR HUMAN  * *	* (C)*	ES, INC.	* I		\$.00 \$.00	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-KN644 NCE AS LITY:	FMS (OF: 07)	+: 856 <i>I</i> /31/15		PAUL J. \$44,000 \$183,000 \$5,000	COOPE	ER CENTER (CITY) (CITY) (CITY)	FOR HUMAN	* (C)*	ES, INC.	* I		\$.00 \$.00	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-KN644 NCE AS LITY:	FMS = 07,	+: 856 <i>I</i> /31/15	*	PAUL J. \$44,000 \$183,000 \$5,000	COOPE .00 ( .00 ( .00 (	ER CENTER (CITY) (CITY) (CITY)	FOR HUMAN  * * COMMITMENT	* (C)* PLAN	ES, INC.	* <u>I</u>		\$.00 \$.00 \$.00 *	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-KN644 NCE AS LITY: ES: FY	FMS = 07,	+: 856 <i>I</i> /31/15	*	PAUL J. \$44,000 \$183,000 \$5,000	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	FOR HUMAN  * * COMMITMENT * 2016	* (C)* PLAN	ES, INC.	* <u>I</u>	FY 17	\$.00 \$.00 \$.00 *	O (NON-C	TTY)	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	FOR HUMAN  * * COMMITMENT * 2016	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	TTY)	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	ITY) * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	* * * * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	* * * * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	* * * * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	* * * * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* PLAN (N)*	FY 16	* F	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18  JUNE * 4	* * * * * *	FY 16
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*	-KN644 NCE AS LITY: ES: FY	FMS = OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* (PLAN (N)*  **  **  **  **  **	FY 16 44 MARCH * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	*  *  *  4 * 4 * 4 * *  *  *	FY 16 4 4
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-KN644 NCE AS LITY: ES: FY	FMS : OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	ES, INC.  FY 16 44  MARCH  * * * * * * * * * * * * * * * * * *	* F	M * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	*  *  4 * 4 *  4 *  MILE:	FY 16 4 4 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-KN644 NCE AS LITY: ES: FY	FMS : OF: 07,	#: 856 # /31/15 FY 17	*	PAUL J. \$44,000 \$183,000 \$5,000 FY 18	COOPE .00 ( .00 ( .00 (	ER CENTER CITY) CITY) CITY) FY 19	* * * COMMITMENT * 2016 JAN	* (C)* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16 44 MARCH * * * * * * * *	* I * * APRIL	M * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * * 4  * * * * * * * * * * *	*  *  4 * 4 *  4 *  MILE:	FY 16 4 4
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-KN644 AS LITY: ES: FY  * * * * * * * DESCRII	FMS : OF: 07,	#: 856 2/31/15  FY 17	*     *     OCT	PAUL J. \$44,000 \$183,000 \$5,000 FY 18 NOV * * * * *	COOPE	ER CENTER CITY) CITY) CITY) FY 19  FY 2  DEC  * * * * * *	* * COMMITMENT * 2016 JAN * * * * *	* (C)* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	ES, INC.  FY 16 44  MARCH  * * * * * * * * * * * * * * * * * *	* F	M * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 4  * 4  * 4  * * 4  * * * * * * * *	*  *  4 * 4 *  4 *  MILE:	FY 16 4 4 4 4 5 5 5 5 5 5 5 5 5 6 5 6 6 6 6

BUDGET LINE: F AVAILABLE BAI	LANCE AS OF		856 AD1 L/15		2,000.00	(CI	ry)	MONITI AND	CULTURAL (	EN I EK	, INC.		0 (NON-C			
CONTRACT LIAE						(CI							0 (NON-C			
ITD EXPENDITU			4 =			(CI						•	00 (NON-C	-		
ADODEED (C)	FI 10	*	FY 17	* F	Y 18 *		Y 19 *		* FY	<u>.6 *</u>	FY 17		FY 18	*	FY 19	
ADOPTED (C)		*		*	*				C)*	*	7	42 *		*		
APPROPRIATIONS				*			*	MMITMENT		*		*				
(N)	1.*			-			FY 201	\	N)*							
	JLY AUG		SEPT	OCT	NOV	DE			B MARC		PRIL	MAY	JUNE		FY 16	
PLAN (C)*	<u>ж</u>	*	*	*	NOV	*	. U.F	* * LE	*	*	**		*	*	FI 10	
FORCST(C)*	*	*	*	*		*	*	*	*	*	*			2 *		742
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*		*	*		/ 14
*	*	*	*	*		*	*	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*		*	*	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*		*	*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*		*	*		
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AGY ID NO	DESCRIPTION	ON							COST	CC	OST COMM	DATE	MILESTONE			
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BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PW-KN681 I	 7MS #:	856 AE2		8,000.00 \$.00	(CI	TY) TY)	DEVELOPMEN	T CORP DBA	MILLE		\$.0 \$.0	00 (NON-C	TTY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-KN681 I LANCE AS OF BILITY: JRES:	FMS #: : 07/31	856 AE2 1/15	\$3	8,000.00 \$.00 \$.00	(CI:	TY) TY) TY)	DEVELOPMEN			NIUM DEV	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-KN681 I LANCE AS OF BILITY: JRES: * FY 16	FMS #: : 07/31	856 AE2	\$3	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: F:	TY) TY) TY) Y 19 *		* FY:	.6 *		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	PW-KN681 I LANCE AS OF BILITY: JRES: * FY 16	FMS #: : 07/31	856 AE2 1/15	\$3	8,000.00 \$.00 \$.00	(CI: (CI: F:	TY) TY) TY) Y 19 *	(	* FY:		NIUM DEV	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PW-KN681 ILANCE AS OF SILITY: JRES: * FY 16	FMS #: : 07/31 *	856 AE2 1/15	* F	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) Y 19 *	( DMMITMENT	* FY: C)* PLAN	<u>.6 *</u> 38 *	NIUM DEV	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	PW-KN681 ILANCE AS OF SILITY: JRES: * FY 16	FMS #: : 07/31	856 AE2 1/15	\$3	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) Y 19 * CC	) OMMITMENT (	* FY:	.6 *	NIUM DEV	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT (	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-KN681 ILANCE AS OF SILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT (	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 18	* * * *	FY 19	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	ITY) ITY) *		38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	* * * * *		38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	* * * * *		38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	*********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	* * * * *		38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PW-KN681 I LANCE AS OF: BILITY: JRES: * FY 16	**********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	* * * * *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-KN681 ILANCE AS OF SILITY:  JRES:  * FY 16  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**********************	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * *	NIUM DEV	\$.0 \$.0 \$.0 *	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	* * * * *		38
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-KN681 ILANCE AS OF SILITY:  JRES:  * FY 16  *  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AE2 1/15 FY 17	* F *	8,000.00 \$.00 \$.00 Y 18 *	(CI: (CI: (CI:	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	( OMMITMENT ( L6 AN FE	* FY: C)* PLAN N)*	.6 * 38 * * * * * * * * * * * * * * * * *	FY 17 PRIL  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	(NON-C) (NON-C) (NON-C) (NON-C) (NON-C) FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	38 38

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$308,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab.

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 308 0 06/16

_____

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$1,155,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

 *
 FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley EQFN 002 EQUIPMENT AND FURNITURE

130 0 06/16

801 GWHFWEIR GREENWOOD HISTORIC FUND

CONS SJ 001 CONSTRUCTION

SITE DEV. AND OFFSITE INF 1,025

0 06/16

BUDGET LINE AVAILABLE	BALANC	E AS OF:		: 856 <i>I</i> 31/15	464		,000.00	) (	CITY)	LY CENTER	C, HDFC						(NON-C			
CONTRACT I									CITY)							-	(NON-C	-		
ITD EXPENI				15			•	•	CITY)			16		1		•	(NON-C	-	1	
1 DODEED	*	FY 16	*	FY 17	<u>7 *</u>	F.X	18 *		FY 19	*	*	FY 16 112		FY 1	.7 -	<u> </u>	FY 18	*	FY 19	,
ADOPTED	(C)*		•		•		•	•			(C)*		•		•	•		•		
APPROPRIATI			*		*		*			COMMITME *		l	*			k		*		
	(N)*								TOV	2016	(N)*					•				
	JULY	AUG		SEPT	oc	ı <del>rı</del>	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 16	_
PLAN (C)*	ооці	*	*		*	*	INOV	*	<u> </u>	VAIN *		* *		*	MAI	*		2 *	FI I	11
FORCST(C)*		*	*		k	*		*	*	*		* *		*		*		2 *		11
ACTUAL(C)*		*	*	,	k	*		*	*	*		* *		*		*		*		
*		*	*		k	*		*	*	*		* *		*		*		*		
LAN (N)*		*	*		k	*		*	*	*		* *		*		*		*		
FORCST(N)*		*	*		k	*		*	*	*		* *		*		*		*		
ACTUAL(N)*		*	*		k	*		*	*	*		* *		*		*		*		
CIUAL(N)"				<u>`</u>	-				<del>-</del>	<del>'</del>		······································								
IGN PROJECT												CITY	NC		PLAN		CURRENT			
AGY ID NO	DE	SCRIPTION										COST	COST	COM	M DAT	CE MI	<u> </u>	STAR	T ENI	<u> </u>
	QFN (	001 EQUIP		· AND FU								112	0		6/16 					
BUDGET LINE AVAILABLE	E: PW-KI	 N862 FM E AS OF:	 s #:	 : 856 <i>1</i>		BUS	,000.00	) (	CITY)	TER SCHOOL	 5						(NON-C	-		
BUDGET LINE AVAILABLE CONTRACT I	E: PW-KI BALANCI LIABILI	N862 FM E AS OF: TY:	 s #:	 : 856 <i>1</i>		BUS	,000.00 \$.00	) (	CITY)	TER SCHOOL					 \$	.00	(NON-C	ITY)		
BUDGET LINE AVAILABLE	E: PW-KI BALANCI LIABILI DITURES	N862 FM E AS OF: TY:	 S #: 07/3	. 856 <i>I</i> 31/15	 AN1	BUS: \$150	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)							.00 .00	(NON-C	ITY) ITY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI DITURES	N862 FM E AS OF: TY: : FY 16	 S #: 07/3	. 856 <i>I</i> 31/15	 AN1	BUS: \$150	,000.00 \$.00	) ( ) (	CITY)	*	*	FY 16	*	 FY 1		.00 .00	(NON-C	ITY) ITY)	FY 19	·
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI DITURES * (C)*	N862 FM E AS OF: TY:	 S #: 07/3	. 856 <i>I</i> 31/15	 AN1	BUS: \$150	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)	*	* (C)*	FY 16 150	*			.00 .00	(NON-C	ITY) ITY)	FY 19	·
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI DITURES * (C)*	N862 FM E AS OF: TY: : FY 16	 S #: 07/3	. 856 <i>I</i> 31/15	 AN1	BUS: \$150	,000.00 \$.00 \$.00	) (	CITY) CITY) CITY)	*	* (C)* ENT PLAN	FY 16 150	*		7	.00 .00	(NON-C	ITY) ITY)	FY 19	·
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI DITURES * (C)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3	. 856 <i>I</i> 31/15	AN1 7 *	BUS: \$150	,000.00 \$.00 \$.00 18 *	) (	CITY) CITY) CITY) FY 19	* * COMMITME	* (C)*	FY 16 150	*		7	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19	<b>)</b>
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI DITURES * (C)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3	: 856 # 31/15 FY 17	7 * *	BUS: \$150	,000.00 \$.00 \$.00 18 *	) (( ) (( ;	CITY) CITY) CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN	FY 16 150	* *	FY 1	7	\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) ITY) * *		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3	: 856 # 31/15 FY 17	AN1 7 *	BUS: \$150	,000.00 \$.00 \$.00 18 *	) (( ) (( ;	CITY) CITY) CITY) FY 19	* * COMMITME	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	FY 19	5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	) ( ) ( ) ( ;	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	* .00 * .00 *	(NON-C (NON-C FY 18 JUNE	ITY) ITY) * *		5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	*	(NON-C (NON-C FY 18 JUNE	ITY) !TY) * * *		5 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	*	(NON-C (NON-C FY 18 JUNE	ITY) !TY) * * *		5 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	*	(NON-C (NON-C FY 18 JUNE	ITY) !TY) * * *		5 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * CTUAL(C)*	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	*	(NON-C (NON-C FY 18 JUNE	ITY) !TY) * * *		5 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * CCTUAL(C)* * CLAN (N)* CORCST(N)*	E: PW-KI BALANCI LIABILI: DITURES  (C)*  (O)*  (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150	* * *	FY 1	7	*	(NON-C (NON-C FY 18 JUNE	ITY) !TY) * * *		5 15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PW-KI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N862 FM E AS OF: TY: : FY 16	 (S #: 07/3 * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 150 * * * * * * * * * * * * *	* * * APRIL	* * * * * *	7 *** MAY	* * * * * * * * * * * * * * * * * * *	JUNE 15	ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PW-KI BALANCI LIABILI' DITURES * (C)* IONS (N)*  JULY	N862 FM E AS OF: TY: : FY 16 150 AUG	** * * * * * * * * * * * * * * * * * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 150 * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	7 ,	* * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY 10	5 15 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	E: PW-KI BALANCI LIABILI' DITURES * (C)* IONS (N)*  JULY	N862 FM E AS OF: TY: : FY 16	** * * * * * * * * * * * * * * * * * *	: 856 # 31/15 FY 17	7 * * OC	BUS: \$150 FY	,000.00 \$.00 \$.00 18 *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 150 * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	7 ,	* * * * * * * * * * * * * * * * * * *	JUNE 15	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY 10	5 15 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI LOOPTED LPPROPRIATI CORCST(C)* LCTUAL(C)* CORCST(N)* LCTUAL(N)* LC	E: PW-KI BALANCI LIABILI' DITURES  * (C)* LONS (N)*  JULY	N862 FM E AS OF: TY: :     FY 16     150  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 856 # 31/15  FY 17  SEPT	AN1  7 *  *  OC  *  *  *  *  *  *  *  *  *  *  *  *  *	BUS: \$150 FY	,000.00 \$.00 \$.00 18 * *	*	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 150 * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	7 ,	* * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY 10	5 15 15

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

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/15 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 16 * FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* 1,025 * (C)* 1,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 1,025 * 1,025 FORCST(C)* 1,025 * 1,025 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNYORKU New York University - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 1,025 06/16 BUDGET LINE: PW-KN882 FMS #: 856 K35 BROOKLYN LEGAL SERVICE CORP A AVAILABLE BALANCE AS OF: 07/31/15 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 512 * (C)* 512 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 512 * 512 FORCST(C)* 512 * 512 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWKNBKLEG Brooklyn Legal Services Corp CONS 001 CONSTRUCTION 512 06/16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-K002 FMS #: 856 K02
AVAILABLE BALANCE AS OF: 07/31/15 \$200,358.34 (CITY)
CONTRACT LIABILITY: \$526,303.05 (CITY)

CONTRACT LIABILITY: \$526,303.05 (CITY) ITD EXPENDITURES: \$1,863,897.42 (CITY)

 ITD EXPENDITURES:
 \$1,863,897.42 (CITY)
 \$.00 (NON-CITY)

 * FY 16 * FY 17 * FY 18 * FY 19 *
 * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 *

 ADOPTED (C)*
 200 *
 *
 * (C)*
 200 *
 *

							FY 2016							
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	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

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

856 PWK2LEED Brooklyn Borough Hall - LEED- Funding for LEED

CONS 001 CONSTRUCTION 200 0 06/16

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BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$3,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWKSSSC	FA - Swinging Sixties Senior Center Acquistion NS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	06/15	07/15
850 PWKBEFO	RD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR NS 001 CONSTRUCTION	975	0	06/16	CONSSTRT	07/15	07/15
CC	NS 002 CONSTRUCTION DS 200 IFA DESIGN	1,000 25	0	06/16 06/16			

CONS		CONST			IIIOT )	r Rer	novati	om									PROJ	STRT	07/13	07/	13
			RUC	TION								1,000		0	06	/17					
SUDGET LINE: 1				<b>:</b> 856	м15	5			YOUNG MEI	N'S AND	YOUNG WO	OMEN'S	HEBRE	W ASSO	CIATI	•		-			
AVAILABLE BAI		OF:	07/	31/15			\$221,	000.00	(CITY)								00 (N		-		
CONTRACT LIAM								\$.00 \$.00	(CITY) (CITY)									ON-CI ON-CI	•		
IID EXPENDIT		7 16	*	FY	17	*	FY	•	FY 19	*		* FY	16	*	FY 17	구· *	FY :		-	FY 1	9
DOPTED (C		150	*			*		*		*	(C):		150			*			*		
PPROPRIATIONS										COMMI	TMENT PL										
(N)	*		*			*		*		*	(N)	t		*		*			*		
										2016											
	<u>Ι</u> ΙΥ	AUG		SEPT		OCT		NOV	DEC	JAN	FEB	MAR	CH *	APRIL		MAY	JU			FY 1	
PLAN (C)*	*		*		*		*	*	*		*	*	*		*		*	150	. *		150
ORCST(C)*	*		*		*		*	*	*		*	*	*		*		*		*		
CTUAL(C)*	*		*		*		*	*	*		*	*	*		*		*		*		
LAN (N)*	*		*		*		*	*	*		*	*	*		*		*		*		
ORCST(N)*	*		*		*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*	*		*		*		*	*	*		*	*	*		*		*		*		
IGN PROJECT												CITY		NC		LAN	CURR		MILES		_
GY ID NO	DESCR:	IPTION										COST		COST	COMM	DATE	MILES'	TONE	START	EN	D
01 5570200037	TIA (		<b></b>	-			m.	-h1		!							Dam		06/06	07	,,,,
01 PWC30892Y CONS		CONST			TDI	IT A S	and re	стпотод	y Initiat:	Lve		150		0	06	/16	DSGN		06/06	0//	00

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 18 FY 19 FY 18 * ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016

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

MGN PROJECT
AGY ID NO DESCRIPTION
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

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

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

								FI ZUIU							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 22	5 *	225
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 22	5 *	225
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/16

AVAILABLE BA		: 07/	31/15		\$100,000		(CITY)	-							00 (NC		-	
CONTRACT LIA							(CITY)							\$.0	•	N-CI	-	
ITD EXPENDIT					\$900,000		(CITY)	-						\$.(	•	N-CI	-	
202222	* FY 16	, <del>*</del>	FY 17	*	FY 18	*	FY 1	19	*	*			FY 17	*	FY 1	-8	*	FY 19
DOPTED (C	•	*		*		*				(C)*		) *		*			*	
APPROPRIATION									COMMITM			_						
(N	)*	*		*		*			*	(N)*		*		*			*	
_		_						FY 2					_					
	ULY AUG	·	SEPT *	OCT	NOV *	*	DEC	*	JAN *	FEB	MARCH *	APRIL	<u> </u>	YAY	*			FY 16
LAN (C)*	*	*	*		*	*		*	*		*	* *	*		*	100		1
ORCST(C)*	*		*		*	*		*	*		*				*	100	*	1
CTUAL(C)*	*	*	*		*	*		*	*		*	<b>.</b>	*		*		*	
*	*	*	*		*	*		*	*		*	<b>k</b>	*		*		*	
LAN (N)*	*	*	*		*	*		*	*		*	*	*		*		*	
ORCST(N)*	*	*	*		*	*		*	*		*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*		*	<b>k</b>	*		*		*	
GN PROJECT											CITY	NC		LAN	CURRE		MILES	
GY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE	MILEST	ONE	STARI	END
CONS			TION								100 	0	06,	/16				
CONS	002 CON	STRUC	TION	 8	ARMORY I	 FOUNI	OATION				100	0	06, 	/16				
CONS	002 CON  PW-MN246	STRUC	 : 856 M1	 8	ARMORY 1		OATION (CITY)	 )			100	0	06,	/16  \$.(	 00 (NO	N-CI	 TY)	
01 PWD05GLC2 CONS	002 CON  PW-MN246 LANCE AS OF	STRUC	 : 856 M1	 8	\$50,000	.00		-			100	0	06,	\$.(	 00 (NC			
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	002 CON PW-MN246 LANCE AS OF BILITY:	STRUC	 : 856 M1	 8	\$50,000 \$	.00	(CITY)	)			100	0	06,	\$.( \$.(	•	N-CI	TY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	002 CON PW-MN246 LANCE AS OF BILITY:	STRUC  FMS # ': 07/	 : 856 M1	 8 *	\$50,000 \$	.00	(CITY)	) )	*	*	100  FY 16		06,  FY 17	\$.( \$.(	00 (NC	N-CI'	TY) TY)	 FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	002 CONPW-MN246 LANCE AS OF BILITY: URES: * FY 16	STRUC  FMS # ': 07/	 : 856 M1 31/15	8 * *	\$50,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	) )	*	* (C)*	FY 16			\$.( \$.(	00 (NC	N-CI'	TY) TY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	002 CON	STRUC  FMS # ': 07/	 : 856 M1 31/15	* *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	) )	* * COMMITM	(C)*	FY 16	*		\$.( \$.(	00 (NC	N-CI'	TY) TY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	002 CON	STRUC  FMS # ': 07/	 : 856 M1 31/15	* * *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	) )	* * COMMITMI	(C)*	FY 16	*		\$.( \$.(	00 (NC	ON-CI' ON-CI'	TY) TY)	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	002 CON	FMS # ': 07/  *	 : 856 M1 31/15	*	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	) )	*	(C)* ENT PLAN	FY 16	* ;		\$.( \$.( *	00 (NC	ON-CI' ON-CI'	TY) TY) * *	FY 19
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	*	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY)	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( *	00 (NC 00 (NC FY 1	DN-CI'	TY) * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016	(C)* ENT PLAN (N)* FEB	FY 16 5	* ;	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI	TY) * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI'	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ; ) *  * APRIL	FY 17	\$.( \$.( \$.	00 (NC 00 (NC FY 1	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ;  *  APRIL  *  *  *	FY 17	\$.( \$.( \$.	JUN  *  *  *  *  *  *  *  *	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH	* ;  *  APRIL  *  *  *	FY 17	\$.( \$.( \$.	JUN  *  *  *  *  *  *  *  *	DN-CI' DN-CI' L8	TY) * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 CON	FMS # ': 07/	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)*	FY 16 5 MARCH	* ;  *  APRIL  *  *  *	FY 17  * * * * * *	\$.( \$.( \$.	JUN  *  *  *  *  *  *  *  *	0N-CI: 0N-CI: .8 .8 .8 .50	TY) TY) * * * * * * * * * * *	FY 16
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CON	FMS # ': 07/  * * * *	. 856 M1 31/15 FY 17 SEPT	* *	\$50,000 \$ \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 1	) ) 19	* 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 5 MARCH * * * * * *	* ;  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  * * * * * *	\$.( \$.( \$. * * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	DN-CI: DN-CI: 8  VE 50 50	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 07/31/15 \$353,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$353,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$900,000.00 (CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 167 * * * * * (C)* 327 * * * *

APPROPRIATIONS

(N)* * * * (N)* * * * *

FY 2016

											FY 2	016										
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEE	3	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*		*		*		*	*		*		*	*	t	*	*		*	327	*	327
FORCST(C)*		*	160	*		*		*	*		*		*	*	t	*	*		*	167	*	327
ACTUAL(C)*		*		*		*		*	*		*		*	*	•	*	*		*		*	
*		*		*		*		*	*		*		*	*	r	*	*		*		*	
PLAN (N)*		*		*		*		*	*		*		*	*	•	*	*		*		*	
FORCST(N)*		*		*		*		*	*		*		*	*	r	*	*		*		*	
ACTUAL(N)*		*		*		*		*	*		*		*	*	r	*	*		*		*	

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

CITY

NC

PLAN

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/15 \$176,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * * (C)* 176 * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * *

									]	FY 2	016										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FE	3	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*		*		*		*	*	t	*	*		*	176	*	176
FORCST(C)*		*	*		*	*		*		*		*	*	٠	*	*		*	176	*	176
ACTUAL(C)*		*	*		*	*		*		*		*	*	+	*	*		*		*	
*		*	*		*	*		*		*		*	*	+	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*		*	*	+	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*		*	*	+	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*		*	*	+	*	*		*		*	

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

850 PWMNMISON NYC MISSION SOCIETY

MGN PROJECT

EQFN 001 EQUIPMENT AND FURNITURE 176 0 06/16

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$10,483.00 (CITY) \$6,208.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$248,309.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 NYASCI New York Academy of Sciences 001 CONSTRUCTION CO#: E CONS 10 06/16 BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$457,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 * FY 19 FY 18 457 * (C)* 457 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)* 457 * 457 FORCST(C)* 457 * 457 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWM467FH FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE CONS 001 CONSTRUCTION 457 06/16

BUDGET LINE	: PW-MN625	FMS #:	856 AE1	NORTHERN MA	NHATTAN I	MPROVEMENT	CORPORA	TION							
	BALANCE AS			\$500,000.00	(CITY)						<b>\$.</b> 00	(NON-CIT	Υ)		
CONTRACT I			-,	\$.00	(CITY)						:	(NON-CIT	-		
ITD EXPEND				\$.00	(CITY)						•	(NON-CIT	-		
112 1111 1110		16 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16	* F		•	FY 18 *	-	Y 19	*
ADOPTED	(C)*	*	*	*		*	(C)*	500			*	*			*
APPROPRIATI	· - /					COMMITTME	ENT PLAN	500							
	(N)*	*	*	*		*	(N)*		*		*	*			*
	(14)				FV	2016	(11)								
	JULY A	UG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 16	
PLAN (C)*	*	*	*	* *	*	*	*	*		*	*	500	*	5	00
FORCST(C)*	*	*	*	* *	*	*	*	*		*	*	500	*	5	00
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*		*		
*	*	*	*	* *	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*		*		
(11)															
MGN PROJECT	•						C	TTY!	NC	PLAN	C	URRENT M	ILEST	ONE	
AGY ID NO	DESCRIP	TION					C	OST	COST	COMM DA	TE MI	LESTONE S	TART	END	
			AND FURNITU	ORP - PROVIDE RE	EQPT FOR	NEW SPACE		500	0	06/16					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY:		856 AC8 L/15	CATHOLIC HE \$37,750.00 \$1,340.56 \$243,909.44	ALTH CARE (CITY) (CITY) (CITY)	/HOPE COMM	MUNITY.					(NON-CIT	Y)		
AVAILABLE CONTRACT I	BALANCE AS LIABILITY:	OF: 07/31		\$37,750.00 \$1,340.56	(CITY) (CITY)	/HOPE COMM	MUNITY.	FY 16	* F	Y 17	\$.00 \$.00 *	(NON-CIT	Y) Y)	Y 19	*
AVAILABLE CONTRACT I	BALANCE AS GIABILITY: DITURES:	OF: 07/31	L/15	\$37,750.00 \$1,340.56 \$243,909.44	(CITY) (CITY) (CITY)			FY 16		Y 17	\$.00 \$.00	(NON-CIT	Y) Y)	'Y 19	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:  * FY (C)*	OF: 07/31	L/15	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 *	(CITY) (CITY) (CITY)	*	* (C)*			Y 17	\$.00 \$.00 *	(NON-CIT	Y) Y)	'Y 19	<u>*</u>
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES:  * FY (C)*	OF: 07/31	L/15	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 *	(CITY) (CITY) (CITY)	*	* (C)*			Y 17	\$.00 \$.00 *	(NON-CIT	Y) Y)	'Y 19	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY CONS	OF: 07/31	FY 17 *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN		*	Y 17	\$.00 \$.00 *	(NON-CIT	Y) Y)	Y 19	* _*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES:	OF: 07/31	FY 17 *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)* ENT PLAN		*	Y 17	\$.00 \$.00 * *	(NON-CIT	Y) Y) F	Y 16	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES:	OF: 07/31	FY 17 * *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	31	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 *	Y) Y) F	Y 16	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 * *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * *	Y) Y) F	Y 16	* * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 31	Y) Y) F	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 * *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 31	Y) Y) F	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 31	Y) Y) F	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 31	Y) Y) F	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/31  16 *  *  UG S	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	31 MARCH	*	Y 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 31	Y) Y) F	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:  * FY  (C) * CONS (N) *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31  16 *  *  UG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	31 MARCH	* APRIL	MAY  * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) F  * * * * * * * * * * *	Y 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HOPEREN	BALANCE AS JABILITY: DITURES:	OF: 07/31  16 *  *  UG \$  *  *  TION  mmunity - QUIPMENT	FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$37,750.00 \$1,340.56 \$243,909.44 FY 18 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	MAY  * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CIT (NON-CIT FY 18 * * JUNE 31 31	Y) Y) F  * * * * * * * * * * *	Y 16	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

UDGET LINE: P AVAILABLE BAL		MS #: : 07/31/		\$365,000		RITIES ARCHDIO (CITY)	00202 01	NEW TORK			\$.00	(NON-CI	TY)	
CONTRACT LIAB						CITY)					•	(NON-CI	-	
ITD EXPENDITU						CITY)						(NON-CI		
	* FY 16	*	FY 17 *	FY 18	*	FY 19 *		* FY 16	*	FY 17	*	•	-	FY 19
DOPTED (C)		*	*		*	*	((		65 *		*		*	
PPROPRIATIONS						COM	MITMENT							
(N)		*	*		*	*		N)*	*		*		*	
(=1)	<u>'</u>					FY 2016		,						
JU	JLY AUG	SE	PT OCT	NOV		DEC JAN	FE	B MARCH	APR]	CL M	ΆΥ	JUNE	F	FY 16
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	365	*	36
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	365	*	36
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
IN PROJECT								CITY	NC	PL	AN (	CURRENT	MILEST	<b>FONE</b>
Y ID NO	DESCRIPTION	N						COST	COST	COMM	DATE M	ILESTONE	START	END
1 PWMNEW4 CONS	Catholic (	STRUCTIC						365		06/				
UDGET LINE: PAVAILABLE BAL	001 CONS PW-MN721 I LANCE AS OF: BILITY:		 856 AD4	\$2,000 \$43,000	.00 (	CIL ON ADOPT	ABLE CHI				\$.00 \$.00	(NON-CI	TY)	
CONS  UDGET LINE: PAVAILABLE BALCONTRACT LIAB	001 CONS  PW-MN721 IF  ANCE AS OF:  BILITY:  JRES:	FMS #: 07/31/	 856 AD4 15	\$2,000 \$43,000 \$	.00 (	(CITY) (CITY) (CITY)	ABLE CHI	LDREN			\$.00 \$.00	(NON-CI (NON-CI	TY)	
CONS  JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU	001 CONS  PW-MN721 F  LANCE AS OF: BILITY:  RES: FY 16	FMS #: 07/31/	 856 AD4	\$2,000 \$43,000	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 19 *		LDREN * FY 16		) 06/  FY 17	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	 FY 19
CONS  DOGET LINE: PAVAILABLE BAL CONTRACT LIAB TO EXPENDITU	O01 CONS  PW-MN721 I  LANCE AS OF: BILITY:  TRES:  * FY 16	FMS #: 07/31/	 856 AD4 15	\$2,000 \$43,000 \$	.00 (	CITY) CITY) CITY) FY 19 *	((	* FY 16C)*			\$.00 \$.00	(NON-CI (NON-CI	TY)	 FY 19
CONS  DOGET LINE: PAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  DOPTED (C) PPROPRIATIONS	O01 CONS  PW-MN721 I  LANCE AS OF: SILITY:  JRES:  * FY 16	**************************************	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$	.00 ( .00 ( .00 (	CITY) CITY) CITY) FY 19 *	((MITMENT		; * *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * F	 FY 19
CONS  DOGET LINE: PAVAILABLE BAL CONTRACT LIAB TO EXPENDITU	O01 CONS  PW-MN721 I  LANCE AS OF: SILITY:  JRES:  * FY 16	FMS #: 07/31/	 856 AD4 15	\$2,000 \$43,000 \$	.00 ( .00 ( .00 (	CITY) CITY) FY 19 * COM	() MITMENT 1	* FY 16C)*			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 18	TY)	 ਵੇਂ <u>ਪ</u> 19
CONS  DOGET LINE: PAVAILABLE BALCONTRACT LIAB ETD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT 1	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITUTE  COPTED (C) PPROPRIATIONS (N)  JU	O01 CONS  PW-MN721 I  LANCE AS OF: SILITY:  JRES:  * FY 16	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) FY 19 * COM	() MITMENT 1	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	FY 19 FY 16
CONS  DOGET LINE: PAVAILABLE BALE CONTRACT LIABLE TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)*	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	(( MITMENT 1 (1 FE)	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	(( MITMENT 1 (1 FE)	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	(( MITMENT 1 (1 FE)	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUGET (C)* CTUAL(C)*	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	(( MITMENT 1 (1 FE)	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JDGET LINE: PAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	O01 CONS  PW-MN721 F  LANCE AS OF: BILITY: JRES: * FY 16  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	(( MITMENT 1 (1 FE)	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  DOGET LINE: PANALLABLE BALL CONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)  JULIAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	O01 CONS  PW-MN721 I  LANCE AS OF: BILITY:  TRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT () (1 * * * * *	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUGET (C)* CTUAL(C)*	O01 CONS  PW-MN721 I  LANCE AS OF: BILITY:  TRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT () (1 * * * * *	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) * F	-
CONS  DOGET LINE: PAVAILABLE BALL CONTRACT LIABLE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  CTUAL(C)*  LAN (N)* DRCST(N)*	O01 CONS  PW-MN721 I  LANCE AS OF: BILITY:  TRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT () (1 * * * * *	LDREN  * FY 16 C) * PLAN N) *	; * *	FY 17	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 18	TY) * F	FY 16
CONS  DOGET LINE: PAVAILABLE BALE CONTRACT LIABLE TO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	O01 CONS  PW-MN721 II  LANCE AS OF: BILITY:  JRES: * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT () (1 * * * * *	* FY 16 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17  IL M  * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 18 JUNE	TY)  *	FY 16
CONS  JUGET LINE: PAVAILABLE BALE CONTRACT LIABLE TO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)*  CTUAL(N)*	O01 CONS  PW-MN721 I  LANCE AS OF: BILITY:  TRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	856 AD4 15 FY 17 *	\$2,000 \$43,000 \$ FY 18	.00 ( .00 ( .00 ( *	CITY) CITY) CITY) FY 19 * COM *	() MITMENT () (1 * * * * *	* FY 16 C) * PLAN N) *  * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 17  IL M  * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 18	TY)  *	FY 16

BUDGET LINE				: 856 A8	2		ARD RIV													
AVAILABLE			<b>':</b> 07/	31/15			603.00									\$.00	•			
CONTRACT L							397.00	(CITY)								\$.00				
ITD EXPEND	_						00.00	(CITY)								\$.00	) (NON-C	-		
	*	FY 16	*	FY 17	*	FY :	18 *	FY 19			*	FY	16		FY 17	*	FY 18	*	FY :	19 *
ADOPTED	(C)*		*		*		*		*		(C)*		23	*		*		*		*
APPROPRIATI										MITMEN										
	(N)*		*		*		*		*		(N)*			*		*		*		*
	JULY	AUG	ļ	SEPT	OCT	1	NOV	DEC	FY 2016 JAN		FEB	MARC	.H	APRIL	M	AY	JUNE		FY 3	16
PLAN (C)*		*	*	*		*	*		*	*		*	*		*	4	+ 2	23 *		23
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	4		24 *		24
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	4	r	*		
*		*	*	*		*	*		*	*		*	*		*	4	t	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*	4	r	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*	4	r	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*	4	•	*		
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	STON	E
AGY ID NO		SCRIPTI	ON									COST		COST			ILESTONE			ND ND
850 HAM08WI CO#: MM CO					IVERS	IDE C	OMMUNIT GENER		R UPGRA	DE		23		0	06/:	16	DEVSCOPE	E 07/10	07,	/10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI DITURES	E AS OF TY: :	': 07/	•	\$4	\$307,8 \$532,3 ,837,	855.81 362.23 765.84	(CITY)		K CIII		·				\$.00	(NON-C	CITY) CITY)		
	*	FY 16		FY 17	*	FY :	18 *	FY 19			*	FY	16		FY 17	*	FY 18	*	FY :	19 *
ADOPTED	(C)*		1 *		*		*		*		(C)*		278	*		*		*		*
APPROPRIATI										MITMEN										
	(N)*		*		*		*		*		(N)*			*		*		*		*
									FY 2016											
	JULY	AUG	<del></del>	SEPT	OCT	1	VOV	DEC	JAN	·	FEB	MARC	:H	APRIL	M2	AY	JUNE		FY :	
PLAN (C)*		*	*	*		*	*		*	*		*	*		*	,		78 *		278
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	,	27	78 *		278
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	,	•	*		
*		*	*	*		ж	*		*	ж		* 	*		*	,		*		
PLAN (N)*		*		*			*		*			* 	*				<b>.</b>			
FORCST(N)*		*	*	*		*	*		*	*		* *	*		*	,		*		
ACTUAL(N)*		*							•							<u>'</u>				
MGN PROJECT AGY ID NO		SCRIPTI	ON									CITY		NC COST	PL:		CURRENT	MILES START		
801 CMPRENC				ower Proj	ect -	4+h 1	Floor R	enovatio	on								DSGN	06/15	5 07	/15
		002 CON						DEV. ANI		TE INF		273		0	06/	16			- 3.,	
850 PV467-H CO#: BL SV	_	C - HT 013 SER		Co/Chen	Dance	Ctr ·	- 2nd F	loor Ren	novatio	n		3		0	06/:	16	PROJSTRI	07/08	3 07,	/08
850 PWD005N CO#: R1 DS		NTRADIT		EMPLOYME	NT FO	R WOM	EN					1		0	06/:	16	PROJSTRI	02/09	9 02,	/09

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START		
856 PWM77FJC CO#: E CONS	80 CENTRE 001 CON		MANHATTAN ON	FAMILY JU	STICE	CENTER				1	0	0	6/16	DEVSCOPE	06/12	09/	12
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			\$500,00		UEENS JEWI (CITY) (CITY) (CITY)	SH CO	MMUNITY	COU	ICIL			\$.	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
	* FY 16	*	FY 17 *			FY 19	*		*	FY 16		FY 1		FY 18		FY 1	9 1
ADOPTED (C) APPROPRIATIONS	*	*	*		*		*		C)*	500	*		*		*		,
(N)	*	*	*		*		*	ITMENT	N)*		*		*		*		
(14)	···		<del>``</del>			FV	2016		14)								
JU	LY AUG	s	EPT OC	r no	v	DEC	JAN	FE	B	MARCH	APRII		MAY	JUNE		FY 1	6
PLAN (C)*	*	*	*	*	*	*		*	-			*			0 *		500
FORCST(C)*	*	*	*	*	*	*		*	,	*		*		* 50	0 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	+	* *		*		*	*		
*	*	*	*	*	*	*		*	,	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	,	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	+	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	4	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START		
850 PWD99COUN CONS	QUEENS JE 002 CON		MMUNITY CO	UNCIL						500	0	0	6/16				

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES

850 PWONQUEEN QUEENS ECONOMIC DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/15 \$89,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 89 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 89 * 89 FORCST(C)* 89 * 89 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWONOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 06/16 89 BUDGET LINE: PW-QN341 FMS #: 856 AA0 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$1,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/16

BUDGET LINE: P AVAILABLE BAL		07/3	31/15		\$506,322.0		CITY)		D YOUNG WO					\$	.00	(NON-C	ITY)	
CONTRACT LIAB			-		\$.0		CITY)									(NON-C		
ITD EXPENDITU					\$53,678.0	-	CITY)									(NON-C	-	
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY	16	*	FY 1			FY 18	<i>,</i>	FY 19
ADOPTED (C)		*		*	11 10	*		*	(C)*		500			*		11 10	*	11 17
APPROPRIATIONS								COMMT	IMENT PLAN	•	500							
		*		*		*		*	(N)*	1		*		*			+	
(N)	•					•	T37	2016	(N)*									
			ann.	0.00	37077						***	A DD TT		363.77		******		THE 16
	LY AUG		SEPT	OCT	NOV	*	DEC *	JAN	FEB	MARC		APRIL	*	MAY	*	JUNE	O 4	FY 16
PLAN (C)*	*		*		* 	*	*		*		*		*		*	50	0 *	50
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
(5.7																		
MGN PROJECT										CITY		NC		PLAN	-	CURRENT	MILES	TONE
AGY ID NO	DECCETOTE	n.								COST		COST	CON					
או חד זיסי	DESCRIPTION	)IA								CODI		COSI	CON	IM DAI	لـ ۱۷۱ د	<u> LESTONE</u>	DIAK	r end
E0 GG0000GED	G336707 D7			D-11110	m.r.o.v.a										_		06/06	00/00
S50 CSQ999SFR				RENVO	VATIONS								_		L	DEVSCOPE	06/08	3 09/08
CONS	001 CON	STRUCT	LION							500		0	C	6/16				
350 PWD998SFY	SAMUEL FI	ELD YN	/IHA															
IFSP	100 TEX	CONTOR		attomo-	****					6		_	_	- 11-				
11 51	TOO IFA	CONST	TRUCTION	SUPER	.VIS					O		0	Ĺ	6/16				
UDGET LINE: P	 W-QN393	 FMS #:	 : 856 Q1	 3	BOYS AND			OF METRO	O QUEENS						.00	(NON-C	 ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-QN393 : ANCE AS OF	 FMS #:	 : 856 Q1	 3	BOYS AND \$955,000.0	0 (	CITY) CITY)	OF METRO	O QUEENS					 \$ \$	.00	(NON-C	ITY)	
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB	W-QN393 : ANCE AS OF BILITY:	 FMS #: : 07/3	 : 856 Q1 31/15	 3	BOYS AND \$955,000.0 \$.0	0 (	CITY) CITY) CITY)	OF METRO			16			\$ \$ \$	.00	(NON-C	ITY) ITY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-QN393 : ANCE AS OF SILITY: RES: * FY 16	 FMS #: : 07/3	 : 856 Q1	 3	BOYS AND \$955,000.0	0 (	CITY) CITY)	*	*	 FY		*	FY 1	\$ \$ \$	.00	(NON-C	ITY)	FY 19
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-QN393 : ANCE AS OF SILITY: RES: * FY 16	 FMS #: : 07/3	 : 856 Q1 31/15	 3	BOYS AND \$955,000.0 \$.0	0 (	CITY) CITY) CITY)	*	* (C)*	FY	16 955	*		\$ \$ \$	.00	(NON-C	ITY) ITY)	FY 19
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-QN393 : ANCE AS OF SILITY: RES: * FY 16	 FMS #: : 07/3	 : 856 Q1 31/15	 3	BOYS AND \$955,000.0 \$.0	0 (	CITY) CITY) CITY)	* * COMMIT	(C)*	FY		*		\$ \$ \$	.00	(NON-C	ITY) ITY)	FY 19
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-QN393 : ANCE AS OF SILITY: RES: * FY 16	 FMS #: : 07/3	 : 856 Q1 31/15	 3	BOYS AND \$955,000.0 \$.0	0 (	CITY) CITY) CITY) FY 19	* COMMI:	* (C)*	FY		*		\$ \$ \$	.00	(NON-C	ITY) ITY)	FY 19
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	*		\$ \$ \$ \ \ \ *	.00	(NON-C (NON-C FY 18	ITY) ITY)	
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	W-QN393 : ANCE AS OF SILITY: RES: * FY 16	FMS #: : 07/3 * *	 : 856 Q1 31/15	 3	BOYS AND \$955,000.0 \$.0	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMI:	(C)*	FY	955	*	 FY 1	\$ \$ \$	.00	(NON-C	ITY) ITY)	FY 19
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \ \ \ *	.00	(NON-C (NON-C FY 18	ITY) ITY)	FY 16
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \ \ \ *	.00	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *	FY 16
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
BUDGET LINE: PAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
BUDGET LINE: PANAILABLE BALA CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* FMENT PLAN (N)*	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	*	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  *	FY 16 95
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * * * *	FY   MARC	955	* * * APRIL	 FY 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 95	ITY)  *  *  *  5 *  5 *  5 *  *  *	FY 16 95 95
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	FMS #: : 07/3 * *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	* (C)* IMENT PLAN (N)*  FEB  * * * * * *	FY	955	* * *	 FY 1	\$ \$ \$ \$ *	* * * * *	(NON-C (NON-C FY 18 JUNE 95	ITY)  *  *  *  5 *  5 *  5 *  *  *	FY 16 95 95
CUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* * CORCST(N)* CTUAL(N)* CTUAL(N)*	PW-QN393 : ANCE AS OF BILITY: TRES: * FY 16 *	**  *  *  *  *  *  *  *  *  *  *  *  *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	(C)* IMENT PLAN (N)* FEB * * * * * *	FY   MARC	955	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * *	JUNE 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-QN393 ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	 856 Q1 81/15 FY 17	3 \$4 * *	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	(C)* IMENT PLAN (N)* FEB * * * * * *	FY  MARC  *  *  *  *  *  *  CITY	955	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PORCST(N)* ACTUAL(N)*  MINISTRACTIONS ACTUAL(N)*  MINISTRACTIONS ACTUAL(N)*	W-QN393 ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT  * * * * * * * * * * * * * * * * * * *	3 * * * OCT	BOYS AND \$955,000.0 ,000,000.0 FY 18	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 19	* COMMIT	(C)* IMENT PLAN (N)* FEB * * * * * *	FY  MARC  *  *  *  *  *  *  CITY	955	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  SUDGET TO SECTION TO SEC	W-QN393 ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT    SEPT	3 \$4 *  * OCT	BOYS AND \$955,000.0 ,000,000.0 FY 18 NOV * * * * * * * * * * * * * * * * * * *	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMIT * 2016 JAN	(C)* IMENT PLAN (N)* FEB * * * * * *	FY  MARC  *  *  *  *  *  *  *  CITY  COST	955	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	W-QN393 ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT    SEPT	3 \$4 *  * OCT	BOYS AND \$955,000.0 ,000,000.0 FY 18	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMIT * 2016 JAN	(C)* IMENT PLAN (N)* FEB * * * * * *	FY  MARC  *  *  *  *  *  *  CITY	955	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CONS	W-QN393  ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT  ### **  **  **  **  **  **  **  **  **	3 \$4 * * OCT	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18 NOV * * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 19  FY 19  V. AND	* COMMIT * 2016 JAN	(C)* IMENT PLAN (N)* FEB * * * * * *	FY  MARC  *  *  *  *  *  *  *  CITY  COST	955	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS 301 PWQCLUB2	DW-QN393  ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3  * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### #### ####	3 \$4 * * OCT	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19	* COMMIT * 2016 JAN  OFFSITE	* (C)* IMENT PLAN (N)*  FEB  * * * * * * * *	FY  MARC  *  *  *  CITY COST	955	*  *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 B&GCMETRO CONS 01 PWQCLUB2	W-QN393  ANCE AS OF SILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3  * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### #### ####	3 \$4 * * OCT	BOYS AND \$955,000.0 \$.0 ,000,000.0 FY 18  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19	* COMMIT * 2016 JAN	* (C)* IMENT PLAN (N)*  FEB  * * * * * * * *	FY  MARC  *  *  *  *  *  *  *  CITY  COST	955	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	UNON-C (NON-C FY 18 JUNE 95 95	ITY)  *  *  *  *  *  MILES	FY 16 95 95

AVAILABLE BAI		F: 07/	31/15		ASIAN AME \$300,000.0		(CITY)		-	-			\$.0		-	
CONTRACT LIAM							(CITY)							0 (NON-C	-	
ITD EXPENDITU			15		\$.0		(CITY)			16		10	•	0 (NON-C	-	10
DODUED (C)		6 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16 300		FY 17	*	FY 18	*	FY 19
ADOPTED (C)		•		•		•		COMMITTEE	(C)*		•		•		•	
APPROPRIATIONS				*		*		*	ENT PLAN		*		*		*	
(N)	) *						TOTAL	2016	(N)*		•					
-	JLY AU	a	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	37	JUNE		FY 16
PLAN (C)*	<u>ж</u>	*	PELI *	OCI	*	*	DEC *	UAN *		* *	APRIL	*			0 *	30
ORCST(C)*	*	*	*		*	*	*	*		* *		*		50	0 *	3
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	3,
* (CIUALICE)	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CIUAL(N)"	···············		<del></del>				<del>-</del>	<del>``</del>		······································				···		
IGN PROJECT										CITY	NC	PLA	M	CURRENT	MILES	STONE
GY ID NO	DESCRIPT	TON								COST	COST			MILESTONE		
EQFN	001 12	UIPMEN'														
SUDGET LINE: F	 PW-QN620	 FMS #	 : 856 Q1	 4	MASPETH T											
BUDGET LINE: F	PW-QN620 LANCE AS O	 FMS #	 : 856 Q1	 4	MASPETH 1	78	(CITY)							0 (NON-C	-	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PW-QN620 LANCE AS O	 FMS #	 : 856 Q1	 4	MASPETH 1 \$125,877.7 \$40,948.0	78 02	(CITY) (CITY)						\$.0	0 (NON-C	ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PW-QN620 LANCE AS OBILITY: JRES:	 FMS # F: 07/	 : 856 Q1 31/15	 4	MASPETH 1 \$125,877.7 \$40,948.0 \$83,174.2	78 02 20	(CITY) (CITY) (CITY)	*	*	EV 16	* 1		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 EV 10
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	PW-QN620 LANCE AS OBILITY: JRES: * FY 1	 FMS # F: 07/	 : 856 Q1 31/15	 4	MASPETH 1 \$125,877.7 \$40,948.0	78 02 20	(CITY) (CITY)	*	* (C)*	FY 16		FY 17	\$.0	0 (NON-C	ITY) ITY)	FY 19
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	PW-QN620 LANCE AS O BILITY: JRES: * FY 1	 FMS # F: 07/	 : 856 Q1 31/15	 4	MASPETH 1 \$125,877.7 \$40,948.0 \$83,174.2	78 02 20 *	(CITY) (CITY) (CITY)		(C)*	127		FY 17	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	PW-QN620 LANCE AS OBILITY: JRES:  * FY 1 )*	FMS #F: 07/	 : 856 Q1 31/15	4 * *	MASPETH 1 \$125,877.7 \$40,948.0 \$83,174.2	78 02 20 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	127	*	FY 17	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	PW-QN620 LANCE AS OBILITY: JRES:  * FY 1 )*	 FMS # F: 07/	 : 856 Q1 31/15	 4	MASPETH 1 \$125,877.7 \$40,948.0 \$83,174.2	78 02 20 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	(C)*	127		FY 17	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS	PW-QN620 LANCE AS OBILITY: JRES:  * FY 1 )*	FMS #F: 07/	 : 856 Q1 31/15	4 * *	MASPETH 1 \$125,877.7 \$40,948.0 \$83,174.2	78 02 20 *	(CITY) (CITY) (CITY) FY 19	COMMITM	(C)* ENT PLAN	127	*	FY 17	\$.0 \$.0 * *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	(C)* ENT PLAN (N)* FEB	127	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	FY 16
SUDGET LINE: IF AVAILABLE BAICONTRACT LIANT ITD EXPENDITUTE COPTED (C).  PPROPRIATIONS (N).  PLAN (C)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *	FY 16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *  7 *	FY 16
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *  7 *	FY 16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *  7 *	FY 16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *  7 *	FY 16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127 MARCH	*	MZ	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 12	ITY)  *  *  *  7 *	FY 16
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) VLAN (C)* CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127  MARCH  * * *  * * *  * * *  * * *	*	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * *	JUNE  * 12  * 12  * * * * * *	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS #F: 07/	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	127  MARCH  * * *  * * *  * * *  * * *	*	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 12  * 12  * * * * * *	ITY)  *  *  *  7 * 7 * 7 * * *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-QN620 LANCE AS O SILITY: JRES: * FY 1 )*	FMS # F: 07/6 * * * * * * * * * * * * * * * * * * *	: 856 Q1 31/15 FY 17 SEPT	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	M2 * * * * * * * * * * * *	\$.0 * * * * AY	JUNE  * 12  * 12  * * * * * * * * *	TTY)  TTY)  *  *  *  7 *  7 *  *  *  *  MILES	FY 16 1 1
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* * PLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	PW-QN620 LANCE AS OBILITY: JRES: * FY 1 )* 5 )*  JLY AU  *  *  *  *  DESCRIPT	FMS # F: 07/6 * * * * * * * * * * * * * * * * * * *	: 856 Q1 31/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	M2 * * * * * * * * * * * *	\$.0 * * * * AY	JUNE  * 12  * 12  * *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  7 *  7 *  8 *  *  MILES STARI	FY 16 1: 1: STONE T END
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* AC	PW-QN620 LANCE AS OBILITY: JRES: * FY 1 )* 5 )*  JLY AU  * * * * * * DESCRIPT	FMS # F: 07/ 6 *  * G  * * * ION  TOWN H	: 856 Q1 31/15 FY 17 SEPT * * * * * * *	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH  *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 12  * 12  * * * *  * *  * *  * *  *	TTY) ITY)  *  *  7 *  7 *  8 *  *  MILES STARI	FY 16 1: 1: STONE F END
SUDGET LINE: IN AVAILABLE BAIL CONTRACT LIAN ITO EXPENDITE COMPROPRIATIONS (N) CORCST(C)* CLAN (C)* CLAN (C)* CTUAL(C)* CLAN (N)* CCTUAL(N)* CTUAL(N)* CGN PROJECT GGY ID NO	PW-QN620 LANCE AS OBILITY: JRES: * FY 1 )* S )*  JLY AU  * * * * * * DESCRIPT  MASPETH 008 CO	FMS # F: 07/6 * * * * * * * * * * * * * * * * * * *	: 856 Q1 31/15 FY 17 SEPT * * * * *	* * *	MASPETH 1 \$125,877.5 \$40,948.0 \$83,174.2 FY 18	78 02 20 * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	M2 * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE  * 12  * 12  * *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  7 *  7 *  8 *  *  MILES STARI	FY 16 1 1 STONE F END

AVAILABLE BALA	~		856 A56				SERVIC	ES OF JAM	AICA, INC.			* ^^	(NON GT		
		07/3	31/15	\$1,025,	,000.00							\$.00	•	-	
CONTRACT LIABI						(CITY)							(NON-CI		
ITD EXPENDITUR					•	(CITY)							(NON-CIT	-	
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	11 10		FY 17	*	FY 18 '	· F	19
ADOPTED (C)*	*	*		*	*		*	(C)*	1,025	*		*	1	•	
APPROPRIATIONS								TMENT PLA	N						
(N)*	*	*		*	*		*	(N)*		*		*	1	+	
						FY	2016								
JUI	LY AUG		SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE	FY	16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	1,025	*	1,025
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,025		1,025
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	_,	*	_,
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
	<b>.</b>	4						•			+			<u>.</u>	
FORCST(N)*														*	
ACTUAL(N)*															
MGN PROJECT									CITY	NC	PLAN	4 (	CURRENT 1	ILEST(	NE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	ATE M	ILESTONE S	TART	END
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801 PWQJAM	Neighborho	od Hs	g Sycs of	Jamaica											
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DIDGER LINE D	0	ма 4.	056 355	01177											
BUDGET LINE: PW						UNITY HOUS	SE						/ <b></b>	\	
AVAILABLE BALA		07/3	31/15	\$196,	,000.00							\$.00	(NON-CI	(Y)	
CONTRACT LIABI															
ITD EXPENDITUR	RES.				\$.00	(CITY)						\$.00			
*					,000.00	(CITY)							(NON-CIT	Y)	
	* FY 16	*	FY 17	* FY	,000.00 18 *		*	*	FY 16		FY 17	\$.00	(NON-CIT	Y) FY	19
ADOPTED (C)*	* FY 16	*	FY 17		,000.00	(CITY)	*	* (C)*			FY 17		(NON-CIT	Y)	19
ADOPTED (C)* APPROPRIATIONS	* FY 16	*	FY 17	* FY	,000.00 18 *	(CITY)		* (C)* TMENT PLA	191		FY 17	\$.00	(NON-CIT	Y) FY	19
APPROPRIATIONS	* FY 16 *	*	FY 17	* FY	,000.00 18 *	(CITY)		TMENT PLA	191 N		FY 17	\$.00	(NON-CIT	Y) FY	7 19
	* FY 16 *	*	FY 17	* FY	,000.00 18 * *	(CITY) FY 19	COMMI *		191 N	*	FY 17	\$.00 *	(NON-CIT	Y) FY	7 19
APPROPRIATIONS (N)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA	191 N	*		\$.00 * *	(NON-CIT	ry) · Fi	-
APPROPRIATIONS (N)*	* FY 16 *	*		* FY	,000.00 18 * *	(CITY) FY 19	COMMI *	TMENT PLA	191 N	*		\$.00 * *	(NON-CIT FY 18	FY)  FY  FY	7 16
APPROPRIATIONS (N)*  JUI PLAN (C)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18	TY)	-
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N	*		\$.00 * * *	(NON-CIT FY 18 * * * * * * * * * * * * * * * * * *	TY)	7 16 191
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16 *	*		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * *  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * *	(NON-CIT FY 18 **  JUNE 191 191	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * *	\$.00 * * * * * * * * * *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16 *	* * * * * * * * *		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * *  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * * * * * *	\$.00 * * * * * * * * * *	(NON-CIT FY 18 **  JUNE 191 191	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *		* FY *	,000.00 18 * *	(CITY) FY 19 FY	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * *	\$.00 * * * * * * * * * *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY 16  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * *	* FY *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	(CITY) FY 19  FY 19   FY 19  * * * * * * * *	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * *	\$.00 * * * * * * * * * *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE	* FY 16  *  LY AUG  *  *  *  DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 18 * * * NOV * * * * * *	(CITY) FY 19  FY 19   FY 19  * * * * * * * *	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* .00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY 16  *  LY AUG  *  *  *  DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 18 * * * NOV * * * * * *	(CITY) FY 19  FY 19   FY 19  * * * * * * * *	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * *  * *  * CITY  COST	* APRIL  NC COST	* * * * * * * * * *	* .00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE IFSP	* FY 16  *  LY AUG  *  *  *  *  DESCRIPTION  QUEENS COM  002 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	FY 19  FY 19  FY 19  E	COMMI * 2016	TMENT PLA (N)*	MARCH  * * *  * * *  * * *  * *  * *  * CITY  COST	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* .00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE IFSP  850 PWQNHOUSS	* FY 16  *  LY AUG  *  *  *  *  DESCRIPTIO  QUEENS COM 002 IFA  QUEENS COM	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT C  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	FY 19  FY 19  FY 19  E	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * * *  * * *  * * *  * *  * TOTTY  COST	* APRIL NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE IFSP  850 PWQNHOUSS EQFN	* FY 16  *  LY AUG  *  *  *  *  DESCRIPTIO  QUEENS COM 002 IFA  QUEENS COM 001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT C  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	FY 19  FY 19  FY 19  E	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * * *  * * *  * * *  * *  * The state of th	*  *  APRIL  NC COST  0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE IFSP  850 PWQNHOUSS EQFN CO#: RG EQFN	* FY 16  *  LY AUG  *  *  *  *  DESCRIPTIO  QUEENS COM 002 IFA  QUEENS COM 001 EQUI 001 EQUI	*  *  *  *  *  *  *  *  *  MUNIT CONST MUNIT PMENT	SEPT C  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	FY 19  FY 19  FY 19  E	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * * *  * * *  * * *  * *  * The state of th	* * APRIL  NC COST  0 0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE
APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWQNHOUSE IFSP  850 PWQNHOUSS EQFN	* FY 16  *  LY AUG  *  *  *  *  DESCRIPTIO  QUEENS COM 002 IFA  QUEENS COM 001 EQUI 001 EQUI	*  *  *  *  *  *  *  *  *  MUNIT CONST MUNIT PMENT	SEPT C  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 18 * * * NOV * * * * * *	FY 19  FY 19  FY 19  E	COMMI * 2016	TMENT PLA (N)*	191 N  MARCH  * * *  * * *  * * *  * *  * The state of th	*  *  APRIL  NC COST  0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	UNON-CITED TO THE TOTAL TO THE TOTAL	FY FY * * * * * * * * * * * * * * * * *	7 16 191 191 NNE

BUDGET LINE: P	-		856 AD6	~			S CORPORA	TION						_		
AVAILABLE BAL		07/31	./15	\$618	,000.00	•						\$.00		-		
CONTRACT LIAB					\$.00	(CITY)						\$.00	•	-		
ITD EXPENDITU				_	\$.00	(CITY)	_	_				ş.00	) (NON-C	-		
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)		*		*	*		*	(C)*	618	*		*		*		*
APPROPRIATIONS								ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
							2016									
	ILY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M2	AY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	01	.8 *		518
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	٠ 61	8 *	6	18
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	+	*		
*	*	*	*	*	*	*	*		* *		*	*	+	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	+	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	<b>t</b>	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	!	*	*	<b>t</b>	*		
DD.0. TEGE									~				~~~			
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE N	<b>ILLESTONE</b>	STAR	T END	
850 PWQNLEGAL EQFN	QUEENS LEG								413	0	06/3	16				
120114	OOT EQUI	E MISINI	AND PORT	TIOKE					113	U	00/.	LU				
850 PWQNLEGAQ					TING OF	NEWLY REN	OV. SPACE	S	205	0	06/3	16				
EQFN	001 EQUI	PMENT	AND FURN	NITURE					203	U	00/.	LU				
EQFN	OOT EÕOT	PMENT	AND FURN	ITTURE					203	Ū	00/.	LU				
EQFN		PMENT 	AND FURN	TURE												
BUDGET LINE: P	 W-Q002 F	 MS #:	856 Q02	 2 mas		N HALL, Q	UEENS									
BUDGET LINE: P	W-Q002 F	 MS #:	856 Q02	 2 mas	,573.55	(CITY)	UEENS					\$.00	•	-		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-Q002 F ANCE AS OF:	 MS #:	856 Q02	MAS \$1,571	,573.55 \$.00	(CITY)	UEENS					\$.00 \$.00	NON-C	TTY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-Q002 F ANCE AS OF: BILITY:	 MS #: 07/31	 856 Q02 /15	MAS \$1,571 \$1,832	,573.55 \$.00 ,811.50	(CITY) (CITY) (CITY)	ueens					\$.00 \$.00	NON-C	TTY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-Q002 F ANCE AS OF: BILITY: RES: * FY 16	 MS #: 07/31	856 Q02	MAS \$1,571 \$1,832	,573.55 \$.00	(CITY)	*	*	FY 16	*	FY 17	\$.00 \$.00	NON-C	TTY)	FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50	 MS #: 07/31	 856 Q02 /15	MAS \$1,571 \$1,832	,573.55 \$.00 ,811.50	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	*		\$.00 \$.00	NON-C	TTY)	FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	 856 Q02 /15	2 MAS \$1,571 \$1,832 * FY	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	FY 16	*		\$.00 \$.00 \$.00 *	NON-C	TTY)	FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	 MS #: 07/31	 856 Q02 /15	MAS \$1,571 \$1,832	,573.55 \$.00 ,811.50	(CITY) (CITY) (CITY) FY 19	* * COMMITM *		FY 16	*		\$.00 \$.00	NON-C	TTY)	FY 19	* _*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM *	ENT PLAN (N)*	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 18	TTY)		* *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16	*	FY 17	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	ITY) ITY) * *	FY 16	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM *	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	* * * * *	FY 16	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500	* *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,500	* * * * *	FY 16 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31 * 0 *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500 * * * * * * * * * * * * *	* * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,5 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500  MARCH  * * * * * * * * * * *	* * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,50 1,50 CURRENT	*  *  *  0 * 0 *  0 *  MILE:	FY 16 1,5 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	W-Q002 F LANCE AS OF: SILITY: RES: * FY 16 * 1,50	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * *	856 Q02 /15 FY 17	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500 * * * * * * * * * * * * *	* * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,50	*  *  *  0 * 0 *  0 *  MILE:	FY 16 1,5 1,5	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * * *	856 Q02 /15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500  MARCH  * * * * * * * * * * *	* * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	500
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWD05MASP	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 * * * * * * * * * * * * DESCRIPTIO MASPETH TO	MS #: 07/31  * 0 *  *  * * * * * * * * * * * * * *		2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500 * * * * * * * * * * * * * * * *	*  *  *  APRII  NC COST	FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	500
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 * * * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  *  * * * * * * * * * * * * * *		2 MAS \$1,571 \$1,832 * FY *	,573.55 \$.00 ,811.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500  MARCH  * * * * * * * * * * *	* * * APRII	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	500
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWD05MASP CONS	W-Q002 F ANCE AS OF: ILLITY: IRES: * FY 16 * 1,50  * * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * * *	856 Q02 /15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	2 MAS \$1,571 \$1,832 * FY * * * OCT	,573.55 \$.00 ,811.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500 * * * * * * * * * * * * * * * *	*  *  *  APRII  NC COST	FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	500
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWD05MASP CONS	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 *  * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	2 MAS \$1,571 \$1,832 * FY * * * OCT	,573.55 \$.00 ,811.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500  MARCH  * * * * * * * * * * CITY COST	*  *  *  APRII  NC COST	FY 17  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * AN DATE M	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWD05MASP CONS	W-Q002 F ANCE AS OF: ILLITY: IRES: * FY 16 * 1,50  * * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	2 MAS \$1,571 \$1,832 * FY * * * OCT	,573.55 \$.00 ,811.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500 * * * * * * * * * * * * * * * *	*  *  *  APRII  NC COST	FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * AN DATE M	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWD05MASP CONS	W-Q002 F ANCE AS OF: SILITY: RES: * FY 16 * 1,50 *  * * * * * * * * * * * * * * * * *	MS #: 07/31  * 0 *  * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	2 MAS \$1,571 \$1,832 * FY * * * OCT	,573.55 \$.00 ,811.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* COMMITM * 2016 JAN	ENT PLAN (N)* FEB	FY 16 1,500  MARCH  * * * * * * * * * * CITY COST	*  *  *  APRII  NC COST	FY 17  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * AN DATE M	JUNE 1,50 1,50 CURRENT	*  *  *  0 *  0 *  *  *  MILE:	FY 16 1,5 1,5 STONE	

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

(C)*

COMMITMENT PLAN

1,323 *

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. AVAILABLE BALANCE AS OF: 07/31/15 \$1,400,434.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,155,168.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,834,010.72 (CITY) \$.00 (NON-CITY) FY 16 * FY 18 * FY 19 FY 16 * FY 18 *

ADOPTED

**APPROPRIATIONS** 

(C)*

813 *

	(N)*		*	*		*	*	(N),	*	*	*	*	*
							FY 2016	•					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	74-*		*	*	*	*	*	*	*	*	*	* 1,397 *	1,323
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1,323 *	1,323
ACTUAL(C)*	74-*		*	*	*	*	*	*	*	*	*	* *	74-
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW77417F SITE	120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN 002 SITE	181	0	06/16			
856 PWQ77COMP	QUEENS BP COMPUTERS						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/16			
CO#: H EOFN	002 EQUIPMENT AND FURNITURE	16	0	06/16			
EOFN	004 EQUIPMENT AND FURNITURE	25	0	06/16			
856 PWQ77COM2 EQFN CO#: A EQFN CO#: MM EQFN	QUEENS BP COMPUTERS  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	1 74- 74	0 0 0	06/16 07/15 06/16			
856 PWQ77R213 CONS CONS CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	118 225 632	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/14	11/14

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1500

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT	INE: PW-RI LE BALANCI LIABILI ENDITURES	E AS OF		: 856 I 31/15	06	STATEN \$887,482 \$123,408 \$642,109	2.61 3.00	ND JEWISH (CITY) (CITY) (CITY)	COMMU	NITY	CENTER					\$.00 \$.00 \$.00	(NON-C	CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 1	6	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*	6.	52 *		*		*		*		(C)*		878	*		*		*			*
APPROPRIA	ATIONS								COMM	ITME	NT PLAN	Ī									
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2016												
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH		APRII	. M	AY	JUNE		FY	16	
PLAN (C)	*	*	*	1	•	*	*	*		*		*	*		*	*	87	78 *		87	8
FORCST(C)	*	*	*	1	•	*	*	*		*		*	*		*	*	22	26 *		22	6
ACTUAL(C)	*	*	*	1	•	*	*	*		*		*	*		*	*		*			
	*	*	*	1	•	*	*	*		*		*	*		*	*		*			
PLAN (N)	*	*	*	1	•	*	*	*		*		*	*		*	*		*			
FORCST(N)	*	*	*	•		*	*	*		*		*	*		*	*		*			
ACTUAL(N)	*	*	*	+	•	*	*	*		*		*	*		*	*		*			
MGN PROJE	_	SCRIPTIO	ON									CITY COST		NC COST	PL		CURRENT ILESTONI		ESTON RT E	E ND	
801 PWDJC	CC2 JCC CONS SJ	_	_		or (Su			3-556225- DEV. AND	-		F	652		0	06/	16					
850 PWC77 CO#: L		C of Sta			New	Facility						226		0	06/		PROJSTR	r 10/0	7 10	/07	
850 PWRJC				ISLAND I	_	RVIS						6		0	06/:	16					

AVAILABLE CONTRACT ITD EXPEN	LIABII	LITY:	OF:	07/3	1/15			\$18,3	35.39 357.91 149.43	(CITY (CITY (CITY	<u>r</u> )								\$.00 \$.00 \$.00	(NON-C	ITY)		
IID EXPEN	*		16	*	FY	17	*	FY 1		FY	-	*		*	FY	16	* 1	FY 17	*	FY 18	*	FY :	19 1
ADOPTED	(C)*		150	*			*		*			*		(C)*		851		1,458	*		*		1
APPROPRIAT												COMM	ITMEN	T PLAN		,		_,,					
	(N)*			*			*		*			*		(N)*			*		*		*		•
											FY 2	2016											
	JULY	7	AUG		SEPT		OCT	1	10V	DEC		JAN		FEB	MARC	CH	APRIL	MA	Y	JUNE		FY :	16
PLAN (C)*		*		*		*		*	4	t	*		*	+	t	*		*	*	1,85	1 *		1,851
FORCST(C)*		*		*		*		*	,	r	*		*	,	۲	*		*	*	1,87	5 *		1,875
ACTUAL(C)*		*		*		*		*	4	t	*		*	+	t	*		*	*	•	*		
*		*		*		*		*	4	t	*		*	+	t	*		*	*	•	*		
PLAN (N)*		*		*		*		*	,	r	*		*	,	۲	*		*	*	•	*		
FORCST(N)*		*		*		*		*	,	r	*		*	,	۲	*		*	*	•	*		
ACTUAL(N)*		*		*		*		*	,	t	*		*	1	<b>t</b>	*		*	*		*		
Man Protec																	NG	DT 31		CITED THE	<b>M</b> TT TO		_
MGN PROJEC															CITY		NC	PLA		CURRENT	MILES		
AGY ID NO		DESCRI	PTION												COST		COST	COMM D	ATE M	ILESTONE	STAR	. E	ND
850 PWDSOU	TH S		SHORE			EAGU	JE FIE	ELD: F	REFURBI	SHMENT	OF	FIELD	s		150		0	06/1	6				
850 PWD5SO	UTH S		SHORE			EAGU	JE								769		0	06/1		CONSCOMP	05/15	5 05	/15

850 PWDSOUTH CONS	SOUTH SHORE LITTLE LEAGUE FIELD: REFURBISHMENT OF FIELDS 001 CONSTRUCTION	150	0	06/16	
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP 05/15 05/15
CONS	003 CONSTRUCTION	769	0	06/16	001,000111 00, 10 00, 10
CO#: ES CONS	003 CONSTRUCTION	100	Ö	06/16	
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	Ŏ	06/16	
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS				DEVSCOPE 09/12 10/12
CONS	001 CONSTRUCTION	50	0	06/16	
856 PWR077124	10 RICHMOND TERR RENOVATIONS				DEVSCOPE 06/01 08/01
CO#: F CONS	009 CONSTRUCTION	9	0	06/17	
CONS	011 CONSTRUCTION	100	0	06/17	
CO#: 02 CONS	011 CONSTRUCTION	13	0	06/17	
CO#: 08 CONS	011 CONSTRUCTION	22	0	06/17	
CO#: 10 CONS	011 CONSTRUCTION	2	0	06/16	
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/16	
CONS	014 CONSTRUCTION	2	0	06/17	
CO#: C CONS	014 CONSTRUCTION	60	0	06/17	
CONS	016 CONSTRUCTION	73	0	06/17	
CO#: C CONS	016 CONSTRUCTION	81	0	06/17	
CO#: D CONS	016 CONSTRUCTION	140	0	06/17	
CO#: H CONS	016 CONSTRUCTION	41	0	06/17	
CO#: C CONS	022 CONSTRUCTION	11	0	06/17	
DSGN	024 DESIGN	6	0	06/17	
DSGN	025 DESIGN	100	0	06/17	
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA		_		DEVSCOPE 04/15 06/15
CONS	001 CONSTRUCTION	780	0	06/16	
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE 06/04 08/04
CONS	008 CONSTRUCTION	800	0	03/17	DEVSCOPE 00/04 00/04
CONS	000 CONSTRUCTION	800	U	U3/1/	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE			07/3	31/15		\$100,000		(CITY)						\$.0	•	-CITY)		
CONTRACT L		1					.00	(CITY)						•	0 (NON-			
ITD EXPEND		1 <i>c</i>	*	1 <i>-</i> -			.00	(CITY)	*	*	TT 16		10	\$.U	0 (NON-			
DODWED	<b>_</b>	Y 16	*	FY 17	*	FY 18	*	FY 19	*		FY 16		Y 17	*	FY 18	*	FY 1	19
	(C)*		•		•		•		COMMITTEM	(C)*	100	•		•		•		
PPROPRIATI			*		*		*		*	ENT PLAN (N)*		*		*		*		
	(N)*							TOV	2016	(N) *		•						-
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 1	16
T 33T (C) +	*	AUG	*	SEPI *	OCT	*	*	DEC *	JAN *		* *	APRIL	*			.00 *	<u> FY</u>	10
LAN (C)* ORCST(C)*	*		*	*		*	*	*	*		* *		*		_	L00 *		10
CTUAL(C)*															T	.00		10
* (CIUAL(C)															 +			
			·			+							·		+			
LAN (N)*			-								* *		-		 	-		
ORCST(N)*			_				_						_		~ _	*		
CTUAL(N)*			•												*			
GN PROJECT	i										CITY	NC	DI	AN	CURRENT	• MTT:	ESTONE	
		TDETON																
Y ID NO	DESCI	RIPTION									COST	COST	COMM	DATE .	MILESTON	E STA	KI EI	עוי
		SITE									100	0	06/	′16 				
UDGET LINE	TE 100	) SITE  51 FM	 s #:	 : 856 X:	 13	MERCY C	-				100	0	06/					
SI  UDGET LINE AVAILABLE	TE 100	SITE  S1 FM AS OF:	 s #:	 : 856 X:	 13	\$225,007	.00	(CITY)			100	0	06/	\$.0	•	-CITY)		
SI UDGET LINE AVAILABLE CONTRACT L	TE 100 : PW-XN4! BALANCE A IABILITY:	SITE  S1 FM AS OF:	 s #:	 : 856 X:	 13	\$225,007 \$307,993	.00	(CITY) (CITY)			100	0 	06/	\$.0 \$.0	0 (NON-	CITY)		
SI  UDGET LINE AVAILABLE CONTRACT L	TE 100 : PW-XN4! BALANCE A IABILITY: ITURES:	SITE	 S #: 07/3	. 856 X 31/15		\$225,007 \$307,993 \$12,000	.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	 ev 1	10
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	TE 100 : PW-XN4! BALANCE A IABILITY: ITURES: * I	SITE  S1 FM AS OF:	 s #:	 : 856 X:	*	\$225,007 \$307,993 \$12,000	.00 .00 .00	(CITY) (CITY)	*	*	FY 16	* F	06/ 	\$.0 \$.0 \$.0	0 (NON-	·CITY)	 FY 1	19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	TE 100 : PW-XN4! BALANCE ! IABILITY: ITURES:	SITE	 S #: 07/3	. 856 X 31/15		\$225,007 \$307,993 \$12,000	.00	(CITY) (CITY) (CITY)	*	(C)*	FY 16 225	* F		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)		19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 100 :: PW-XN4! BALANCE A IABILITY: ITURES:	SITE	 S #: 07/3 *	. 856 X 31/15	*	\$225,007 \$307,993 \$12,000	.00	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 16 225	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)  *  *		19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 100 : PW-XN4! BALANCE ! IABILITY: ITURES:	SITE	 S #: 07/3	. 856 X 31/15	*	\$225,007 \$307,993 \$12,000	.00 .00 .00	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)*	FY 16 225	* F		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY_1	19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 100 E: PW-XN4! BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 31/15 FY 17	* *	\$225,007 \$307,993 \$12,000 FY 18	.00	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 225	* F	 'Y 17	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 18	·CITY) ·CITY)  *  *		
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 100 :: PW-XN4! BALANCE A IABILITY: ITURES:	SITE	 S #: 07/3 *	. 856 X 31/15	*	\$225,007 \$307,993 \$12,000 FY 18	.00	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 16 225	* <u>F</u>	 Y 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	-CITY) -CITY) * * *	FY 1	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 31/15 FY 17	* *	\$225,007 \$307,993 \$12,000 FY 18	.00	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 225	* F	 'Y 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	-CITY) -CITY) * * * * 225 *		16 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 1/15 FY 17 SEPT	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 225 MARCH	* F	Y 17	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	-CITY) -CITY) * * *		16 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 31/15 FY 17 SEPT	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	*	(CITY) (CITY) (CITY) FY 19  FY DEC  * *	* COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	FY 16 225  MARCH  * * *	* F	Y 17	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 	*  *  *  225 * 225 *		16 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *		* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * *	* COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)* FEB	FY 16 225  MARCH  * * * * *	* F	Y 17  * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 	*  *  *  225 * 225 *		16 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X. 81/15  FY 17  SEPT  * * * * * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY DEC	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 225  MARCH  * * * * * * *	* F	** ** ** **	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 	CITY) -CITY)  *  *  225 * 225 * * *  *  *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X. 31/15  FY 17  SEPT  * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* COMMITM * 2016 JAN * * * *	(C)* ENT PLAN (N)*	FY 16 225  MARCH  * * * * * * *	* F	Y 17  * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2 * 2	*  *  *  225 * 225 *		16 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 81/15 FY 17 SEPT  * * * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 225  MARCH  * * * * * * * * *	* F	** ** ** **	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE  * 2  * 2  * * * *	*  *  *  *  225 *  *  *  *  *  *  *  *  *  *  *  *  *		1 <u>6</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 *	856 X 81/15 FY 17 SEPT  * * * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 225  MARCH  * * * * * * * * * * *	* F * * APRIL	** * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2 * 2 * * 2	*  *  *  225 *  225 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	16 22 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	TE 100	O SITE	 S #: 07/3 * * * * * * * * * *	856 X 81/15 FY 17 SEPT  * * * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 225  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	*  *  *  225 *  225 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	16 22 22
JUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	TE 100	) SITE  51 FM AS OF: 	 S #: 07/3 * * * * * * * * * *	856 X 81/15 FY 17 SEPT  * * * * * *	* *	\$225,007 \$307,993 \$12,000 FY 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  * * * * * * *	* COMMITM * 2016 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 225  MARCH  * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 18 JUNE * 2 * 2 * * 2	*  *  *  225 *  225 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	16 22 22

AVAILABLE				: 856 XI			BAY BOY		GIRLS C	LUB					\$.0	0 (NON-C	י עידי		
CONTRACT I			077	31/13	ĄΤ	, 10,		(CITY)								0 (NON-C			
ITD EXPENI					<b>¢</b> 1	500	•	(CITY)								0 (NON-C	-		
TID EXPERI	*	FY 16	*	FY 17	*	FY		FY 1	<b>.</b> *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	750		FI I/	*		*	FI I.	*	(	C)*	1,470		FI I/	*	F1 10	*	F1 13	*
APPROPRIATI	,	750							COM	MITMENT		1,170							
AFIROTRIALI	(N)*		*		*		*		*		N)*		*		*		*		*
	(11)								TY 2016		11/								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE	פיי	MARCH	APRIL	MZ	ΔV	JUNE		FY 16	
PLAN (C)*	ООПІ	*	*	*	001	*	*	DEC	*	*	*	*	ALKIL	*		* 1,47	70 *	1,4	170
FORCST(C)*		*	*	*		*	*		*	*	*	*		*		* 1,47		1,4	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*	_,-	1,0
*		*	*	*		*	*		*	*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	*		*		*	*		
FORCST(N)*																			
• •		 				-													
ACTUAL(N)*				<u>^</u>												•			
MON DDO TEG											<b>a</b> 1	rmsz	M	DT 7		CITODENIII	MTT TO	ашохта	
MGN PROJECT		a an industry									_	TY	NC	PLA		CURRENT			
AGY ID NO	DE	SCRIPTION									CC	OST	COST	COMM I	JATE .	MILESTONE	STAR	T END	
801 KIPDOME	. πΔ	Kips Bay	r Bo	vs and G	irle C	לנינ'י													
		001 CONST									7	720	0	06/1	L6				
850 PWX586F	CIP KI	PS BAY BO	YS	& GIRLS (	CLUB:	EXPAN	D & ENHA	ANCE YO	JTH SPA	CE									
CC	ONS (	001 CONST	'RUC	TION							7	750	0	06/1	16				
BUDGET LINE	: PW-XI	 N630 FM	 IS #	. 856 A1	 L4	MADI	SON SQU	ARE BOY	AND G	IRLS CLU	 лв								
BUDGET LINE							SON SQUA		and G	IRLS CLU	лв				\$.0	0 (NON-C	 CITY)		
	BALANC	E AS OF:					000.00		AND G	IRLS CLU	 лв					0 (NON-C	-		
AVAILABLE	BALANCI LIABILI	E AS OF: TY:					000.00	(CITY)	S AND G	IRLS CLU	лв				\$.0	-	CITY)		
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF: TY:	07/				000.00 \$.00 \$.00	(CITY) (CITY)		IRLS CLU	лв *	FY 16	*	 FY 17	\$.0	0 (NON-C	CITY)	 FY 19	*
AVAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS OF: TY: :	07/	31/15		\$812,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				FY 16 812		 FY 17	\$.0 \$.0	0 (NON-C	TTY)	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/15		\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)	9 * *	(	* (C)*			FY 17	\$.0 \$.0	0 (NON-C	CITY)	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/15		\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY)	9 * *	( MITMENT	* C)* PLAN			FY 17	\$.0 \$.0	0 (NON-C	CITY)	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	07/ * *	31/15	*	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT	* (C)*		*	FY 17	\$.0 \$.0 *	0 (NON-C	CITY)	FY 19	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	(MITMENT	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	CITY)		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :	07/ * *	31/15	*	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT	* C)* PLAN N)*		*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	CITY) CITY) * * *	FY 16	* *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY) CITY) * * * *	FY 16	* * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY) CITY) * * *	FY 16	* * * * 312 312
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY)  *  *  *  *  2 *  .2 *	FY 16	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY)  *  *  *  *  2 *  .2 *	FY 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY)  *  *  *  *  2 *  .2 *	FY 16	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY)  *  *  *  *  2 *  .2 *	FY 16	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*	812	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18 JUNE * 81	CITY)  *  *  *  *  2 *  .2 *	FY 16	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILITURES * (C)* EONS (N)*	E AS OF: TY: : FY 16	07/ * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*  * * * * * * * *	812  MARCH  * * * * * * *	*  *  APRIL	** * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * * *	21TY) *  *  *  2 *  2 *  *  *  *  *  *	FY 16 8 8	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILITURES * (C)* EONS (N)* JULY	E AS OF: TY: : FY 16  AUG  * * * * * * *	07/ * * * * * * * * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	812 MARCH  * * * * * * * * *	* * APRIL	* * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * *  * *  * *  * *  * *	EITY)  EITY)  *  *  *  *  MILE	FY 16 E E STONE	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILITURES * (C)* EONS (N)* JULY	E AS OF: TY: : FY 16	07/ * * * * * * * * *	31/15 FY 17	* *	\$812,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 1	9 * * COMI *	( MITMENT ( FE	* C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	812  MARCH  * * * * * * *	*  *  APRIL	* * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  *  MILE	FY 16 E E STONE	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCI LIABILI DITURES  * (C)* CONS (N)*  JULY	E AS OF: TY: : FY 16  AUG  * * * * * * * * SCRIPTION	07/ * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * *	*     * OCT	* * * * * * * * * * *	000.00 \$.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 1:	O * COMI FY 2016 JAN * * * * * *	(MITMENT (	* C)* PLAN N)*  EB  * * * * * * * * * * * * * * * * *	812 MARCH  * * * * * * * * *	* * APRIL	* * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * *  * *  * *  * *  * *	EITY)  EITY)  *  *  *  *  MILE	FY 16 E E STONE	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWXMAD	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 16  AUG  * * * * * * * * * DISON SQ	* * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * * *	*     * OCT	* * * * * * * * * * *	000.00 \$.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 1:	O * COMI FY 2016 JAN * * * * * *	(MITMENT (	* C)* PLAN N)*  EB  * * * * * * * * * *	812  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AY	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * *  * *  * *	EITY)  EITY)  *  *  *  *  MILE	FY 16 E E STONE	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWXMAD	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 16  AUG  * * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * * *	*     * OCT	* * * * * * * * * * *	000.00 \$.00 \$.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 1:	O * COMI FY 2016 JAN * * * * * *	(MITMENT (	* C)* PLAN N)*  EB  * * * * * * * * * *	812 MARCH  * * * * * * * * *	* * APRIL	* * * * * * * * * * *	*  *  *  AY	0 (NON-CO (NON-CO FY 18)  JUNE  * 81  * 81  * *  * *  * *	EITY)  EITY)  *  *  *  *  MILE	FY 16 E E STONE	

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 * FY 16 ADOPTED (C)* (C)* 500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 50	00 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 50	00 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
							-	-						
MONT DOOTEON									CITITIV	NC	DT ANT	CHILDDENIA	MITTER	TONTE

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWDDAVI2 FA - Shield of David 13-174004-J4318
CONS 002 CONSTRUCTION 500 0 06/16

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BUDGET LINE: PW	-XN72	4 F1	MS #:	856 A	D7	THE	BRONX :	DEFENDERS									
AVAILABLE BALA	NCE A	S OF:	07/3	1/15		\$400,	000.00	(CITY)						\$.00	) (NON-CITY	<b>(</b> )	
CONTRACT LIABI	LITY:						\$.00	(CITY)						\$.00	(NON-CITY	()	
ITD EXPENDITUR	ES:						\$.00	(CITY)						\$.00	(NON-CITY	()	
*	F	Y 16	*	FY 17	*	FY	18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	3	90 *		*	*		*
APPROPRIATIONS									COM	MITMENT PLAN							
(N)*			*		*		*		*	(N)*		*		*	*		*

								FY :	2016							
	JULY	ΑŪ	JG	SEPT	OCI	' NO	V 1	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	*	390 *	390
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	*	390 *	390
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	

MGN	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AG</u> Y	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	) PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/16			
CC	#: RG EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

BUDGET LINE				856 A	D8	BRONXW	-									00 (27027	GTMII)	
AVAILABLE CONTRACT L			07/3	31/15		\$511,00 \$44,99		(CITY)							\$.	00 (NON- 00 (NON-	-	
ITD EXPEND						\$444,00		(CITY)								00 (NON- 00 (NON-	-	
IID ERREIND	*	FY 16	*	FY 17	*	FY 18		FY 19	<b>,</b> *		*	FY 16	*	FY 17		FY 18	*	FY 19 *
ADOPTED	(C)*	11 10	*		*		*		*		(C)*		1 *		*	11 10	*	11 17
APPROPRIATI									COMM	ITMEN	T PLAN	_	-					
-	(N)*		*		*		*		*		(N)*		*		*		*	4
								I	TY 2016									
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		* 5	11 *	511
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		* 5	11 *	511
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*	
*		*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO		CRIPTION	J									CITY COST	NC COST		LAN DATE	CURRENT MILESTON		ESTONE RT END
801 BRONXWO CO#: A1 CO 801 PWDBXWO CO	NS SJ 0 RK Bro	01 CONST	Inc.	ION Sub		on ID# 1	.3-3254	448-0593	OFFSIT			11 500	0		/16 /16			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF: Y:		856 A 81/15	 D9	\$500,00	0.00	CES NYC (CITY) (CITY) (CITY)								00 (NON- 00 (NON- 00 (NON-	CITY)	
IID DAILDIND	*	FY 16	*	FY 17	*	FY 18	•	FY 19	*		*	FY 16	*	FY 17		FY 18	*	FY 19 '
ADOPTED	(C)*		*		*		*		*		(C)*		0 *		*		*	,
APPROPRIATI									COMM	ITMEN	T PLAN		_					
	(N)*		*		*		*		*		(N)*		*		*		*	+
								I	TY 2016									
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	500	*	*	500
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		* 5	00 *	500
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*	
*		*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO		CRIPTION	1									CITY COST	NC COST		LAN DATE	CURRENT MILESTON		ESTONE RT END
801 PWXN77X SI		NX LEGAI 01 SITE	SER	VICES -	SITE	~		OF 349 E	EAST 149	TH ST		500	0	05	/16			

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 * FY 18 * ADOPTED (C)* (C)* 410 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
•							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 410 *	410
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 410 *	410
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	* *	
*	*	r	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	* *	
	_												

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER

(N)*

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 410 0 06/16

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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 18 * (C)* 2,313 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

									E	Y 201	.6									
	JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARC	H AI	PRIL	MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*		*		*	*		*	*	,	•	*	2,313	*	2,313
FORCST(C)*		*	*		*	*		*		*	*		*	*	4	•	*	2,313	*	2,313
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	+	•	*		*	
*		*	*		*	*		*		*	*		*	*	4	•	*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	+		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	+		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	,	•	*		*	

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.04 (CITY)

CONTRACT LIABILITY: \$243,291.95 (CITY)

ITD EXPENDITURES: \$3,259,118.01 (CITY)

* FY 16 * FY 17 * FY 18 * FY 19 *

ADOPTED (C)* 75 * * * * (C)* 75 * * * * (C)* 75 * * * * * * * (C)* 75 * * * * * * * (C)* 75 * * * * * (C)* 75 * * * * * * (C)* 75 * * * * * * (C)* 75 * * * * * (C)* 75 * * * * * (C)* 75 * * * * * (C)* 75 * * * * * * (C)* 75 * * * * * (C)* 75 * * * * * (C)* 75 * * * * * * (C)* 75 * * * * (C)* 75 * * * * (C)* 75 * * (C)* 75 * * (C)* 75 * * (C)* 75 * * (C)*

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

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

 PLAN (C)*
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 ACTUAL(C)*
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MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

850 PWX78BXP BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING

CONS 001 CONSTRUCTION 75 0 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$401,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* * * * * * (C)* 400 * * * *

APPROPRIATIONS

COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWD9BORO1 FA - Boro Park JCC DSGN 01/07 01/07 CONS 003 CONSTRUCTION 400 0 06/16

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB		: 07/3	31/15		\$81,000. \$.		(CITY) (CITY)						\$.0 \$.0		-	
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.0	00 (NON-C	TTY)	
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		FY 17		FY 18		FY 19
DOPTED (C)		*		*		*		*	(C)*	_	0 *		*		*	
APPROPRIATIONS									IMENT PLAN	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
								Y 2016								
JU.	LY AUG		SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	* APRIL	*	MAY	JUNE * 8		FY 16
LAN (C)* ORCST(C)*								· •	*	*	*			·	80 * 80 *	
CTUAL(C)*	*	*	*		*	*		k	*	*	*	*		*	*	
*	*	*	*		*	*		k	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		 k	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		k	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
C102111(11)																
GN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	START	END
CONS	002 CON	STRUC'	TION							80	0		/16			
CONS  CONS  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-N236 ANCE AS OF	 FMS #	 : 856 A9	 6	\$2,000.	00		JAL AND I	"RANSGENDE	80  ER COMMUNI			 GBT)		-	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-N236 ANCE AS OF BILITY:	FMS #	. 856 A9 31/15		\$2,000. \$. ,600,460.	00 00	(CITY) (CITY) (CITY)	JAL AND I		ER COMMUNI	TY CENT	 ER (L	GBT) \$.( \$.( \$.	00 (NON-C	TTY)	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-N236 ANCE AS OF BILITY: RES: * FY 16	FMS #	 : 856 A9		\$2,000. \$.	00 00 00 *	(CITY)	*	*	ER COMMUNI FY 16	TY CENT		GBT) \$.( \$.( \$.	00 (NON-C	ITY) ITY) *	 FY 19
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-N236 ANCE AS OF BILITY: RES: * FY 16	FMS #	. 856 A9 31/15		\$2,000. \$. ,600,460.	00 00	(CITY) (CITY) (CITY)	*	* (C)*	ER COMMUNI FY 16	TY CENT	 ER (L	GBT) \$.( \$.( \$.	00 (NON-C	TTY)	 FY 19
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-N236 LANCE AS OF SILITY: FRES: * FY 16	FMS # : 07/:	. 856 A9 31/15	\$2 *	\$2,000. \$. ,600,460.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMII	(C)*	ER COMMUNI FY 16	* 1 1 *	 ER (L	GBT) \$.( \$.( \$.( *	00 (NON-C	LITY) LITY) * *	FY 19
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-N236 LANCE AS OF SILITY: FRES: * FY 16	FMS #	. 856 A9 31/15		\$2,000. \$. ,600,460.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * * * *	* (C)*	ER COMMUNI FY 16	TY CENT	 ER (L	GBT) \$.( \$.( \$.	00 (NON-C	ITY) ITY) *	FY 19
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMII * Y 2016	* (C)* FMENT PLAN (N)*	FY 16	* ] 1 * *	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	* * * *	-
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15	\$2 *	\$2,000. \$. ,600,460.	00 00 00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * * * *	(C)*	FY 16  MARCH	* 1 1 *	ER (L	GBT) \$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * * *	FY 19
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	-
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	_
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	-
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	_
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	-
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* FMENT PLAN (N)*	FY 16  MARCH	* ] 1 *     * APRIL	ER (L	GBT) \$.( \$.( \$.(	00 (NON-C 00 (NON-C FY 18	**  **  *  1 *	_
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	FMS # : 07/3	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 16  MARCH	* ] 1 *     * APRIL	* * * * * * * *	GBT) \$.( \$.( \$.(	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  *  1 *	FY 16
CONS  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	PW-N236 ANCE AS OF BILITY: RES: * FY 16 *	* * * * * * * * * * * *	. 856 A9 31/15 FY 17	\$2 * *	\$2,000. \$. ,600,460. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * Y 2016 JAN	(C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 16  MARCH  * * * * * * * *	* ]  1 *   * APRIL   *   *   *   *   *   *   *   *   *	* * * * * * * *	GBT) \$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	1 * 1 * * * * * * * * * * * * * * * * *	FY 16

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE A BILITY: URES:	S OF: 0		\$: \$:	208,92: \$83,91: 998,50	BLIC BUI 2,530.82 2,919.13 8,819.79 Y 18 *	(CITY (CITY (CITY	Y) Y)	ER CITY	PURPOSE	S, CITYV FY 16		\$2,946,961 \$28,062 \$5,168,761 FY 17 *	.11	(NON-CI	TY)	FY 19 *
ADOPTED (C	)*	6,035			*	38,626 *	29	9,054		(C)*	-	248 *	57,193 *		81,347	*	46,232 *
APPROPRIATION: (N			*		*	*			*	ENT PLAN (N)*		*	*			*	*
								FY 2	2016	(21)							
J	ULY	AUG	SEPT		CT	NOV	DEC		JAN	FEB	MARCH	APR:			JUNE		FY 16
PLAN (C)*	655 *	3,931			294 *		*	*	12 *			) *	7-*	*	86,986		93,248
FORCST(C)*	64 *	4,344	* 768	*	*		* *	*	12 *	561	* 50 *	) *	189-* *	*	90,321	. *	95,931
ACTUAL(C)* *	656 * *		*	*	*		*	*	*		*	*	*	*		*	656
PLAN (N)*	*		*	*	*		^ *	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COS	PLAN I COMM DAT		URRENT LESTONE		
111 DCP8LANU	Dept.	of City	Plannin	a - L	AN and	Network	Upgrad	de									
CONS	_	CONSTR		-		1100110211	opgrad				16	(	06/16				
CO#: 1 CONS		CONSTR									2	(	06/16				
111 FISACTIME CO#: A CONS CONS	001	- City CONSTR CONSTR		acent	er Infi	rastruct	ure Upo	grade			152 128		0 06/16 0 06/16				
111 LAW1WCU CONS		epartme CONSTR	ent Local RUCTION	Area	Netwo	rk (LAN)	Upgrad	de			1	(	06/16				
111 MOCS9E2E EQFN			End Pro			taging &	Prod.	)			191	(	06/16				
111 OMB8LANU EQFN		LAN Up EQUIPM	grade MENT AND	FURNI:	TURE						533	(	06/16				
111 OPA8LANU CONS		ocal Ar CONSTR	rea Netwo RUCTION	rk Up	grade						500	(	06/16				
111 PW-ITSEC			OR VARIO	US IT	AND SI	ECURITY	PROJECT	rs									
CONS		CONSTR									7		06/16				
CONS		CONSTR									139		06/16				
CONS		CONSTR									361		06/16				
CONS		CONSTR									746	(					
CONS CONS		CONSTR									746 746		06/17 06/18				
CONS		CONSTR									746 746	,	· · · · ·				
CONS		CONSTR									746	Č					
CONS		CONSTR									746		06/21				
CONS		CONSTR									746		06/22				
CONS		CONSTR									746	(	06/23				
CONS	014	CONSTR	RUCTION								746	(	06/24				
CONS	015	CONSTR	RUCTION								746	(	06/25				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
111 QDAXLANU QDA: LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/16			
111 TLC3RDUP TLC Radio Upgrade CONS 003 CONSTRUCTION EQFN 004 EQUIPMENT AND FURNITURE	200 9	0	06/16 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 CO#: AB CONS 003 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/16 06/16 06/16 06/16			
850 CC1C13 1 CENTRE ST., 13TH FL 21C3 DSGN 001 DESIGN EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN FF 004 EQUIPMENT AND FURNITURE IFSP 101 IFA CONSTRUCTION SUPERVIS	124 102 204 102	0 0 0 0	06/17 06/17 06/17 06/16	PROJSTRT	04/13 04/13	3
850 CC1C3 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 CO#: R6 CONS 001 CONSTRUCTION	6 3 726 107	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	06/12 08/12	2
850 CC253B 100 GOLD- 21C3  DSGN 001 DESIGN  CO#: 14 CONS 002 CONSTRUCTION  CO#: 15 CONS 002 CONSTRUCTION  CO#: G EQFN FF 003 EQUIPMENT AND FURNITURE  EQFN CQ 004 EQUIPMENT AND FURNITURE  SVCS 005 SERVICES  EQFN 012 EQUIPMENT AND FURNITURE	233 36 595 18 78 90 1	0 0 0 0 0	06/16 07/15 06/16 06/16 06/16 06/16	DEVSCOPE	06/12 08/12	2
850 CHSOLAR CITY HALL-SOLAR PANEL INSTALLATION DSGN 002 DESIGN	139	0	06/16			
850 CITYHALL2 CITY HALL RENOVATIONS CO#: R1 CONS 013 CONSTRUCTION	74	0	06/16	PROJSTRT	03/08 03/08	3
850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: M7 SVCS	90 225 284 1,933 775	0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850 E10-00007 DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace IFSP 100 IFA CONSTRUCTION SUPERVIS	358	0	06/16	CONSCOMP	06/15 06/15	5

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12 06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	225	0	06/16		****
IFDS	101 IFA DESIGN	112	0	06/16		
IFSP	104 IFA CONSTRUCTION SUPERVIS	942	0	06/16		
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12 06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/16		****
IFDS	101 IFA DESIGN	117	0	06/16		
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROTSTRT	03/11 03/11
CONS	002 CONSTRUCTION	1,066	0	06/16		00/ == 00/ ==
CONS	004 CONSTRUCTION	661	Ö	06/16		
CONS	007 CONSTRUCTION	176	Ö	06/16		
CO#: 01 DSGN	007 DESIGN	61	0	06/16		
EQFN	010 EQUIPMENT AND FURNITURE	1,200	Ö	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	294	Ō	10/15		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROTSTRT	09/05 09/05
CONS	011 CONSTRUCTION	1,139	0	06/17		02,00 02,00
850 PWO077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJETRY	06/12 06/12
CONS	002 CONSTRUCTION	35	0	06/16	1110001111	00/12 00/12
CONS	005 CONSTRUCTION	1,661	Ö	06/16		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	7	Ö	07/15		
850 PW193MEZ2	1 CENTRE ST MEZZANINE ELEVATOR				PROJSTRT	05/14 05/14
IFDS	100 IFA DESIGN	12	0	06/16		,,
IFSP	101 IFA CONSTRUCTION SUPERVIS	147	0	06/16		
850 PW292HV4B	52 CHAMBERS ST 4TH FLOOR HVAC					
IFSP	200 IFA CONSTRUCTION SUPERVIS	225	0	06/16		
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/16		
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12 08/12
IFSP	200 IFA CONSTRUCTION SUPERVIS	220	0	06/16		
850 PW77CHROT	City Hall Rotunda				CONSCOMP	12/14 12/14
CONS	001 CONSTRUCTION	442	0	06/16		,
CO#: R5 DSGN	001 DESIGN	550	0	09/15		
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,940	0	06/16		
850 PW77DCA	245 MESEROLE ST DCA TEST STATION REHABILITATION					
CO#: R3 DSGN	001 DESIGN	86	0	06/16		
CO#: R4 DSGN	001 DESIGN	24	Ö	06/16		
CONS	004 CONSTRUCTION	1,838	Ö	06/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS	21	Ö	06/16		
850 PW77DCA2	245 MESEROLE ST DCA STORM SEWER REHAB					
CONS	002 CONSTRUCTION	1,163	0	06/16		
850 PW77GLDA2	100 GOLD ST MIS HVAC UPGRADES				DEVSCOPE	10/12 10/12
CO#: P CONS	001 CONSTRUCTION	16	0	06/16		•
CO#: B DSGN	003 DESIGN	10	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
IFSP	100 IFA CONSTRUCTION SUPERVIS	230	0	06/16			
850 PW77GLDWN	100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR R				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN	216	0	06/16			
CONS	002 CONSTRUCTION	1,439	0	06/17			
IFDS	100 IFA DESIGN	44	0	06/16			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						
CONS	001 CONSTRUCTION	443	0	06/20			
	TD 002 DESIGN TOTAL DESIGN		0	08/15			
	FD 601 IFA DESIGN FINAL DESIGN		0	06/16			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION 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			
OEO DW77MEDIX	1 CENTRE ST NYC MEDIA FACILITY						
CONS	003 CONSTRUCTION	15,370	0	06/20			
IFDS	100 IFA DESIGN	103	Ö	06/16			
	165 CADMAN PLAZA - CATWALK 3RD FLOOR	4.00			PROJSTRT	01/14	01/14
CONS	001 CONSTRUCTION	178	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 PW77SIFJC	130 Stuyvesant Pl Staten Island Family Justi	ce Center			PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	5,683	0	06/16			
DSGN	007 DESIGN	99	0	09/15			
IFSP	101 IFA CONSTRUCTION SUPERVIS	340	0	06/16			
850 PW77TT.CER	TLC WOODSIDE FACILITY SEWER EMERGENCY				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	11	0	06/16	22120012		,
CO#: R1 CONS	001 CONSTRUCTION	$-\frac{1}{4}$	Ö	06/16			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FE		•	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE				PROJSTRT	07/11	07/11
CONS	006 CONSTRUCTION	20	0	06/16			
CO#: R2 CONS	006 CONSTRUCTION	60	0	06/16			
CO#: R3 CONS	006 CONSTRUCTION	96	0	06/16			
CO#: R6 CONS	006 CONSTRUCTION	6	0	06/16			
850 PW77117D2	137 CENTRE ST DCTV						
IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
0E0 DW77200766	1022 ADMITTE AVE. DELOCATION OF CD. 4 C. STEWARD DE	I DC			DEMOCRAT	06/10	00/10
850 PW77207C6 CONS	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN B 001 CONSTRUCTION	EDG 60	0	06/16	DEVSCOPE	00/12	U6/12
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION		0	06/16			
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION		0	07/15			
COM. KI LQIN	ox 555 Exertimet the foldstrone communication	TIP TROLLIMIT	J	07,13			
	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM		_		PROJSTRT	04/13	04/13
DSGN	001 DESIGN	22	0	06/16			
CONS	002 CONSTRUCTION	1,160	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START EN	
	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/16	MILLEDIONE	DIIIKI LIKI	
	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	Ö	06/16			
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	Ö	06/16			
			•	00, _0			
850 PW77417F	120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN						
SITE	001 SITE	612	0	06/16			
CO#: MM SITE	001 SITE	2	Ö	06/16			
IFOT	100 IFA OTHER TECHNICAL SERVI	62	0	06/16			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11 10/	11
EQFN	004 EQUIPMENT AND FURNITURE	231	0	06/16			
CONS	006 CONSTRUCTION	134	0	06/16			
CONS	008 CONSTRUCTION	470	0	06/16			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13 06/3	18
CONS	001 CONSTRUCTION	1,000	0	06/17			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15 07/	15
DSGN	001 DESIGN	581	0	06/16			
CO#: R1 DSGN	001 DESIGN	2,419	0	06/16			
CO#: R2 DSGN	001 DESIGN	701	0	06/16			
CONS	002 CONSTRUCTION	30,000	0	06/18			
CO#: R1 CONS	002 CONSTRUCTION	6,790	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
050 == 6106=6						00/11 00/	
850 TLC10SEC	TLC - Security and Fire Systems	•	•	06/18	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	U	06/16			
856 PW77DOIS	Dept of Investigation Security Upgrades						
	001 EQUIPMENT AND FURNITURE	39	0	06/16			
EQFN	OUI EQUIPMENT AND FURNITURE	39	U	06/16			
856 CC1COCA1	1 CENTRE ST 16TH FLOOR OCA RELOCATION				DDO.TCTDT	12/14 12/2	1 4
DSGN	001 DESIGN	712	0	06/16	IKOODIKI	12/14 12/.	
CO#: A DSGN	001 DESIGN	44	0	06/16			
CO#: KK CONS	002 CONSTRUCTION	2,432	ő	06/16			
IFDS	005 IFA DESIGN	313	Ő	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,880	Ö	06/16			
CO#: 01 CONS	007 CONSTRUCTION	2,691	Ö	06/16			
CO#: 02 CONS	008 CONSTRUCTION	4,752	Ö	06/16			
CO#: 16 CONS	009 CONSTRUCTION	11,441	Ö	06/16			
00111 20 00112	**************************************	,	•	00, _0			
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13 08/	13
DSGN	001 DESIGN	210	0	06/19			
856 E10-00022	DCAS: 100 Gold Street, Manhattan				DEVSCOPE	03/11 04/	11
CO#: A2 IFDS	200 IFA DESIGN	40	0	06/16		·	
856 HL82125RH	125 WORTH ST LEVEL 3A RENOVATIONS				DEVSCOPE	03/13 05/3	13
CONS	002 CONSTRUCTION	107	0	06/16			
CO#: F CONS	002 CONSTRUCTION	7	0	04/16			
CONS	005 CONSTRUCTION	54	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWK2MEDIA 209 JORALEMON ST BKLYN BORO HALL MEDIA ROOM CO#: M1 IFSP 002 IFA CONSTRUCTION SUPERVIS	46	0	06/16	DEVSCOPE	01/09 03/09
856 PWM77FJC 80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER DSGN 010 DESIGN	81	0	09/15	DEVSCOPE	06/12 09/12
856 PWQ77R213 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS CONS 003 CONSTRUCTION	448	0	06/16	DEVSCOPE	09/14 11/14
856 PW0308OMB OMB Printers EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/16		
856 PW193-24 1 CENTRE ST 22ND FL. DCAS/CPC CO#: A1 IFSP 013 IFA CONSTRUCTION SUPERVIS	30	0	06/16	DEVSCOPE	06/04 09/04
856 PW193CHIL 1 CENTRE ST 10TH FLOOR CHILLER REPLACEMENT CO#: E IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/16	DEVSCOPE	09/07 11/07
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS CONS 002 CONSTRUCTION	1,291	0	06/19	DEVSCOPE	05/08 07/08
856 PW193LB 1 CENTRE ST HUMAN CAPITAL LONG BEACH CONS 007 CONSTRUCTION DSGN 009 DESIGN	69 2	0	06/16 06/16	DEVSCOPE	06/12 08/12
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP  CO#: H CONS 010 CONSTRUCTION  CO#: BB CONS EL 010 CONSTRUCTION ELECTRICAL  CO#: M3 CONS EL 015 CONSTRUCTION ELECTRICAL	48 6 607	0 0 0	08/16 09/15 06/17	DEVSCOPE	06/04 08/04
856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN CONS 002 CONSTRUCTION	250 2,200	0	06/18 06/19		
856 PW300EFMS Citywide Enterprise Fleet Management System CO#: B EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/16		
856 PW316GARG 280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS DSGN 001 DESIGN CONS 002 CONSTRUCTION	446 2,972	0	06/17 06/19	DEVSCOPE	05/15 07/15
856 PW326RE40 100 GOLD ST TENANT RELOCATION FROM 40 RECTOR CONS 001 CONSTRUCTION  CO#: G CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: FF EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: B DSGN 006 DESIGN	659 7,435 533 19 614 15	0 0 0 0 0	06/16 06/18 06/16 08/16 06/16 07/15	DEVSCOPE	09/10 12/10
856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF CONS 018 CONSTRUCTION CONS 200 CONSTRUCTION	6 12	0	06/16 06/16	DEVSCOPE	06/03 08/03

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	60	0	03/17	DEVSCOPE	06/09	09/09
856 PW77AARI CO#: B EQFN CO#: C EQFN CO#: D EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,084 1,348 1,348	0 0 0	06/17 06/18 06/19			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/17			
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CTCK CONS	210 JORALEMON ST BROOKLYN TESTING CENTER 009 CONSTRUCTION	1,139	0	06/17	DEVSCOPE	12/07	03/08
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/17			
856 PW77CTCX2 DSGN CONS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION	2,000 21,606	0	06/16 06/17			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	124	0	06/16	DEVSCOPE	09/12	11/12
856 PW77EMWC CO#: A2 IFDS	165 CADMAN PLAZA OEM WATCH COMMAND 100 IFA DESIGN	30	0	06/16			
856 PW77GLDAC CO#: L DSGN CO#: C CONS	100 GOLD ST MIS HVAC 001 DESIGN 002 CONSTRUCTION	39 183	0	04/16 06/16	DEVSCOPE	06/04	08/04
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	235- 13	0	04/16 06/16	DEVSCOPE	06/04	08/04
856 PW77GLDHA CO#: E CONS	100 GOLD ST HVAC 002 CONSTRUCTION	12	0	01/16	DEVSCOPE	06/01	11/01
856 PW77GLDLL CONS DSGN	100 GOLD ST LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN	1,780 193	0	06/18 06/17			
856 PW77GLDRF CONS CO#: A1 CONS CO#: A3 CONS CO#: A4 CONS	100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	50 30 23 76	0 0 0 0	03/16 07/15 06/16 06/16	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS	100 GOLD ST CONSOLIDATION/RESTACK 001 CONSTRUCTION	575	0	06/17	DEVSCOPE	06/12	08/12

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST			MILESTONE START EN	ID
CO#: I CONS 001 CONSTRUCTION	282	0	06/17		
CO#: Z2 CONS 001 CONSTRUCTION	981	0	06/17		
CO#: Z5 CONS 001 CONSTRUCTION	5	0	02/16		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	79	0	06/16		
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/16		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,269		06/16		
CO#: Z4 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3-	0	06/16		
CO#: B DSGN 004 DESIGN	120	0	06/17		
CO#: A CONS 005 CONSTRUCTION	40	0	06/17		
CO#: A EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/16		
CO#: B EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	08/15		
CONS 010 CONSTRUCTION	165	0	06/16		
CO#: R1 CONS 010 CONSTRUCTION	303	0	06/16		
CO#: AA IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/16		
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK				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		
				DETIGORE 06/11 00	
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS	440	_	0-11-	DEVSCOPE 06/11 08/	11
CONS 002 CONSTRUCTION	449		07/15		
CO#: AD CONS 002 CONSTRUCTION	232	0	06/16		
CO#: A1 CNSP 003 CONSTRUCTION SUPERVISION	322	0	08/15		
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/16		
EQFN 011 EQUIPMENT AND FURNITURE	1	0	06/16		
856 PW77NVRS 59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/16		
OF C PUBLISHED A 120 COMMON OF A PRINCIPLE OF A PRI					
856 PW77PDRL 137 CENTRE ST RELOCATION OF NYPD	261	•	06/10		
DSGN 001 DESIGN	361	0	06/18		
CONS 002 CONSTRUCTION	3,964	0	06/19		
CNSP 003 CONSTRUCTION SUPERVISION	793	U	06/19		
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CONS 004 CONSTRUCTION	556	0	02/16		
CONS 007 CONSTRUCTION	1,142	0	06/17		
CONS 008 CONSTRUCTION	1,369	0	01/18		
CONS 009 CONSTRUCTION	6,246	0	01/18		
CONS 010 CONSTRUCTION	2,980	0	01/19		
CONS 011 CONSTRUCTION	2,000	0	01/20		
CO#: A CONS 011 CONSTRUCTION	21,489	0	01/19		
CONS 012 CONSTRUCTION	2,000	0	01/21		
CONS 013 CONSTRUCTION	2,000	0	01/22		
CONS 014 CONSTRUCTION	2,000	0	01/23		
CONS 015 CONSTRUCTION	2,000	0	01/24		
CONS 016 CONSTRUCTION	2,000	0	01/25		
856 PW77SANIT 137 CENTRE ST RELOCATION OF DSNY SPACE					
DSGN 001 DESIGN	1,151	0	06/18		
CNSP 002 CONSTRUCTION SUPERVISION	2,531	ő	06/18		
CONS 003 CONSTRUCTION	12,657	ő	06/18		
200 001211001201	,	•	, _3		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION	1,000 5,090	0	06/17 04/18	DEVSCOPE	04/11 06/11
856 PW77SEC3 130 STUYVESANT PLACE- SECURITY BARRIER SI DA CONS 001 CONSTRUCTION	182	0	04/16	DEVSCOPE	06/11 08/11
856 PW77WPHV 4101 WHITE PLAINS ROAD - HVAC CONS 001 CONSTRUCTION	230	0	06/17		
856 PW77XDA01 BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/16		
856 PW77X215 215 E161 ST OFFICE RENOVATIONS CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CON CONS 004 CONSTRUCTION	232 226 DUITS 48 1,988	0 0 0	06/16 06/16 06/16 06/17	DEVSCOPE	06/12 09/12
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE CONS 001 CONSTRUCTION	473	0	06/17		
856 PW77115CH 115 CHRYSTIE ST INTERIOR RENOVATIONS CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,689 673	0	06/19 06/18	DEVSCOPE	06/12 08/12
856 PW77117SA 137 CENTRE ST SAFE ACCESS DSGN 001 DESIGN CONS 002 CONSTRUCTION	40 308	0	06/16 06/17	DEVSCOPE	06/14 08/14
856 PW77207EL 1932 ARTHUR AVE ELECTRICAL UPGRADES DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	270 2,700 540	0 0 0	06/18 06/18 06/18		
856 PW77207TU 1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADE DSGN 001 DESIGN CONS 002 CONSTRUCTION	s 150 1,400	0	06/19 06/19		
856 PW77208HC 4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLI CONS 001 CONSTRUCTION	NG SYSTEM	0	06/17		
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF CONS 009 CONSTRUCTION	3	0	06/16		
856 PW77417MB 120-55 QUEENS BLVD MARRIAGE BUREAU CO#: B CONS 001 CONSTRUCTION CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS	30 EQUIPMENT 4 180	0 0 0	09/15 06/16 06/16	DEVSCOPE	06/12 08/12
856 PW77417P 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE CO#: C DSGN 001 DESIGN CONS 005 CONSTRUCTION	300 2,800	0	06/17 06/18	DEVSCOPE	06/03 08/03

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	120-55 QUEENS BLVD SITE WORK						
CONS	005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
DSGN CONS	001 DESIGN 002 CONSTRUCTION	400 4,000	0	06/18 06/19			
		1,000	·	00/13			
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 PW77501ET.	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10 (	08/10
CONS	002 CONSTRUCTION	229	0	06/16	DEVECTE	03/10	30,10
CO#: B CONS	002 CONSTRUCTION	1,000	ő	06/17			
com. D comb	UVZ CONDINOCITON	1,000		00/1/			
	80 CENTRE ST ELECTRICAL				DEVSCOPE	09/08	11/08
CONS	005 CONSTRUCTION	112	0	07/15			
CO#: A CONS	005 CONSTRUCTION	1,765	0	06/17			
CO#: A1 CONS	005 CONSTRUCTION	645	0	06/16			
856 DW7780EY7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION				DEVSCOPE	06/15	ng /15
CONS	002 CONSTRUCTION	250	0	06/16	DEVECTE	00/13	30/13
056							
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB	4 000	•	06/00			
CONS	009 CONSTRUCTION	4,087	0	06/20			
CONS	010 CONSTRUCTION	2,622	0	06/21			
CONS	011 CONSTRUCTION	3,990	0	06/22			
CONS	012 CONSTRUCTION	6,900	0	06/23			
CONS	013 CONSTRUCTION	3,100	0	06/24			
CONS	014 CONSTRUCTION	5,738	0	06/25			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	2,083	0	06/20			
CONS	002 CONSTRUCTION	1,083	0	06/21			
CONS	003 CONSTRUCTION	3,083	0	06/22			
CONS	004 CONSTRUCTION	2,083	0	06/23			
CONS	005 CONSTRUCTION	2,083	0	06/24			
CONS	006 CONSTRUCTION	2,083	0	06/25			
050 DOIM7DM7	Datum Digital Malayisian Myangwittan Dagingt						
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/16			
001.2			•	00, _0			
	DoITT: Virtual Sever Environment						
CO#: 14 CONS	002 CONSTRUCTION	29	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/16			
858 DOTTSEXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/16			
				•			
	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			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII MILESTONE STA	ESTONE RT END
	CODI	CODI	COMIT DITTE	TITTE OND SI	KI LIND
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		
BUDGET LINE: PW-79	* FY 16	*	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 18 *	FY 19 *
ADOPTED (C)* * * * * *		0-*	*	*	*
APPROPRIATIONS COMMITMEN	= -				
(N)*	(N)*	*	*	*	*
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	* 300-*	300-
FORCST(C)* * * * * * * * *	*	*	*	* 300-*	300-
ACTUAL(C)*	*	*	*	* *	
`* * * * * * * * *	*	*	*	* *	
PLAN (N)*	*	*	*	* *	
FORCST(N)* * * * * * * *	*	*	*	* *	
ACTUAL(N)* * * * * * * * *	*	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	ESTONE RT END
856 PW79EXTRC 346 BROADWAY- EXTERIOR CO#: M1 CONS 202 CONSTRUCTION	300-	0	06/16	DEVSCOPE 06/	00 09/00

FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN BUDGET LINE: PW-80 AVAILABLE BALANCE AS OF: 07/31/15 \$184,711.42 (CITY) CONTRACT LIABILITY:

FY 17

\$103,261.50 (CITY) \$36,243,142.23 (CITY)

FY 18 *

\$.00 (NON-CITY) FY 16 * FY 18 * FY 19 165 *

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

FY 19

ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PW80SA 2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION CONS

ITD EXPENDITURES:

95 06/16

856 PW80FAN 2 LAFAYETTE ST. - EXHAUST FAN INSTALLATION 001 CONSTRUCTION CONS

DEVSCOPE 02/15 05/15 70 05/16

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

AVAILABLE BALANCE AS OF: 07/31/15 \$5,458,274.94 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

DEVSCOPE 06/04 09/04

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,209,282.89 (CITY) ITD EXPENDITURES: \$130,573,617.22 (CITY) \$.00 (NON-CITY) * FY 18 * FY 17 * FY 18 * FY 19

42 * (C)* (C)* 3 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 DEC APRIL JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 18 * 55 * PLAN (C)* 39 * 109-* 3 FORCST(C)* 18 * 55 * 538-* 468 * 3 ACTUAL(C)* 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 PW193MEZ2 1 CENTRE ST.- MEZZANINE ELEVATOR PROJSTRT 05/14 05/14 24 06/16 DSGN 001 DESIGN

856 PW193-24 1 CENTRE ST.- 22ND FL. DCAS/CPC

450-06/16 127-06/16

CO#: DE CONS 014 CONSTRUCTION CO#: DE CONS 015 CONSTRUCTION

										ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N								OST	COST	COMM DATE	MILESTONE	START	END
856 PW193ALM	1 CENTRE S	T FIR	E ALARM										DEVSCOPE	06/05	12/05
CO#: BB CONS		TRUCTION								39	0	04/16		,	,
CO#: 13 CONS		TRUCTION								39	Ö	03/16			
CO#: 14 CONS	002 CONS									16	0	03/16			
CONS		TRUCTION								272	0	06/16			
CONS		TRUCTION								12	Ō	06/16			
856 PW193CHIL	1 CENTRE S	т. – 10т	H FT.OOR C	י אינודיי	REPLACE	MENT							DEVSCOPE	09/07	11/07
CO#: A SVCS	006 SERV									3-	0	06/16	22120012	03,01	, ,,
DSGN	007 DESI	_								18	0	01/16			
856 PW193CHL2	1 CENTRE S	T REHA	B AND FRI	CTIONLE	SS CHII	LER MOI	DERNIZAT	ION					DEVSCOPE	07/12	09/12
CONS		TRUCTION								60	0	06/16		0,,	<i>557</i>
856 PW193DCPS	1 CENTRE S	T CO	NSOLTDATT	ON AND I	RESTACK	TNG							DEVSCOPE	06/11	08/11
CO#: A CONS	001 CONS			.011 1212 1						100	0	06/16	22120012	00,	00, 11
CO#: B EQFN				RE	COMMUN	ITCATIO	NS EQUIP	MENT		1	Ö	06/16			
	CQ 003 LQ01		D I GIGHTIO		COLLIOI	110111101	ND LQUII	211111		-	J	00/10			
856 PW1930PA	1 CENTRE S			PA								0.5/5.5	DEVSCOPE	06/02	11/02
CO#: J CONS	009 CONS	TRUCTION								2	0	06/16			
856 PW193SA	1 CENTRE S	T SAF	E ACCESS,	REPLAC	EMENT C	F CATW	ALKS						DEVSCOPE	06/14	08/14
CONS	001 CONS	TRUCTION								42	0	06/17			
BUDGET LINE: P		MS #: 8	56 195	RECON	STRIICTI	ON OF	פרואים מ	E CTDEE	гт мъ	זאביייבווא					
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	SILITY:		•	3,892,6 \$807,2 9,849,5 FY 1	19.00 76.71 56.89	(CITY)		E SIRE	*	FY 16	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	[TY) [TY)	?Y 19 *
CONTRACT LIAB	SILITY: RES: * FY 16		\$	3,892,63 \$807,2 9,849,5	19.00 76.71 56.89	(CITY) (CITY) (CITY)			*	FY 16		\$. \$. FY 17 *	00 (NON-C) 00 (NON-C)	[TY) [TY)	<u>FY 19     *</u> *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	SILITY: TRES: * FY 16 *		\$	3,892,63 \$807,2 9,849,5	19.00 76.71 56.89 8 *	(CITY) (CITY) (CITY)	9 * *	(	* (C)*			\$. \$.	00 (NON-C) 00 (NON-C)	[TY) [TY)	?Y 19 *
CONTRACT LIAB	ILITY: RES: * FY 16		\$	3,892,63 \$807,2 9,849,5	19.00 76.71 56.89 8 *	(CITY) (CITY) (CITY) FY 19	9 * * COMM *	(ITMENT	* (C)*	FY 16		\$. \$. FY 17 *	00 (NON-C) 00 (NON-C)	[TY) [TY)	FY 19 * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 16 *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 *	00 (NON-CI 00 (NON-CI FY 18	(TY) (TY) * I *	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 16	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 *	(CITY) (CITY) (CITY) FY 19	9 * * COMM *	(ITMENT	* (C)* PLAN (N)*	FY 16	*	\$. \$. FY 17 * 3,532 *	00 (NON-CI 00 (NON-CI FY 18	(TY) (TY) * I *	FY 19 *  *  FY 16  346
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 16 *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FF	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * *	00 (NON-CI 00 (NON-CI FY 18 JUNE * 346	(TY) (TY) * ! *	* * FY 16
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	RES: * FY 16  * * LY AUG	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * *	00 (NON-CI 00 (NON-CI FY 18 JUNE * 346	ETY) ETY)  *	* * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	ELLITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * *	00 (NON-CI 00 (NON-CI FY 18 JUNE * 346	ETY) ETY)  *	* * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ELLITY: RES: * FY 16 *  * * * * * * * * * * * * * * * * *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * *	00 (NON-CI 00 (NON-CI FY 18 JUNE * 346	ETY) ETY)  *	* * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ELLITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 18 JUNE  * 346  * * *	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ELLITY: RES: * FY 16 *  * * * * * * * * * * * * * * * * *	* F	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*	FY 16 346	*	\$. \$. FY 17 * 3,532 * *	00 (NON-CI 00 (NON-CI FY 18 JUNE * 346	ETY) ETY)  *	* * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ELLITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*  ** ** ** **	FY 16 346 MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	\$. \$. FY 17 * 3,532 * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 18  JUNE * 346 * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *  *  *  *  *  *  *  MILEST	* ** 346 346 346 TONE
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ELLITY: RES: * FY 16 *  * * * * * * * * * * * * * * * * *	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ ¥ 17 * *	3,892,6: \$807,2: \$9,849,5: FY 1:	19.00 76.71 56.89 8 * * *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT ( FE	* (C)* PLAN (N)*  ** ** ** **	FY 16 346 MARCH	* APRIL	\$. \$. FY 17 * 3,532 * * * * * * * * * * *	JUNE  * 346  * *  * *	ETY) ETY)  *  *  *  *  *  *  *  MILEST	* ** 346 346 346 TONE
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	33,892,6: \$807,2: 9,849,5: FY 1: * * * * *	19.00 76.71 56.89 8 * * OV	(CITY) (CITY) (CITY) FY 19	9 *	ITMENT ( FE	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 16 346 MARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	\$. \$. FY 17 * 3,532 * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 18  JUNE * 346 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  MILEST START	*  * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW195SA	ILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 *  *  T OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	3,892,6: \$807,2: 9,849,5: FY 1:  * * * * * * * * * * * * * * * * * *	19.00 76.71 56.89 8 * * OV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	9 *	ITMENT ( FE	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 16 346 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. FY 17 * 3,532 * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 18  JUNE  * 346  * 346  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  *  *  *  *  *  MILEST START  06/14	* 346 346 346  FONE END 08/14
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW195SA CONS	BILITY: RES: * FY 16 * * * LY AUG * * * * * DESCRIPTIO 80 CENTRE 001 CONS	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	3,892,6: \$807,2: 9,849,5: FY 1:  * * * * * * * * * * * * * * * * * *	19.00 76.71 56.89 8 * * OV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	9 *	ITMENT ( FE	* (C)* PLAN (N)*  **  **  **  **  **  **  **  **  **	FY 16 346 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. FY 17 * 3,532 * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 18  JUNE * 346 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  MILEST START  06/14	* 346 346 346  FONE END 08/14

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NO COS		PLAN		CURRENT ILESTONE	MILES:		
856 PW195BAC CON		E ST NSTRUCTI	BACKFLOW P	REVENTER	INSTAI	LLATION			78		0	06/17		DEVSCOPE	01/11	03/11	
856 PW7780RF CON DSG	s 001 CO	NSTRUCTI						1	.,800 200		0	06/17 06/16					
BUDGET LINE:	PW-266	 FMS #:	856 750			TREET, MAN	HATTAN										
AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY:	F: 07/31		\$24,99 \$250,24	41.58	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY)		
IID EVEENDI		б *	FY 17 *	13,990,98 FY 18		FY 19	*	*	FY 16	*	E7		ቅ.UU *	(NON-C.	•	TY 19	*
ADOPTED (	C)*	18 *	1,803 *	FIIC	*	F1 19	*	(C)*		25 *		1,803		F1 10	*	:1 19	*
APPROPRIATIO	- /	10	1,003				COMMITM	,				1,000					
	N)*	*	*		*		*	(N)*	•	*			*		*		*
	-					FY	2016	(21)									
	JULY AUG	3 S	EPT OC	r no	vc	DEC	JAN	FEB	MARCH	APF	RIL	MAY	-	JUNE	1	TY 16	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	2!	5 *		25
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	2!	5 *		25
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*		
*	*	*	*	*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
MGN PROJECT	DEGGDIDE								CITY	NO		PLAN		CURRENT	MILES!		
AGY ID NO	DESCRIPT	TON							COST	COS	5T (	COMM DA	TE M	ILESTONE	START	END	
856 PW266SW			- SIDEWAL	ĸ													
CON		NSTRUCTI							25		0	06/16					
CON	S 002 CO	NSTRUCTI	ON					1	,803		0	06/17	'				

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P	W-282 F	MS #:	856 753	ADA CO	OMPLIANC	E, CITYW	IDE								
AVAILABLE BAL	ANCE AS OF:	07/31	/15	\$49,99	99.52 (	CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$90,38	31.27 (	CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:		\$1	0,216,78	34.49 (	CITY)					\$.	00 (NON-C	ITY)		
	* FY 16	*	FY 17 *	FY 18	3 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	* I	TY 19	*
ADOPTED (C)	*	*	*		*		*	(C)*		*	50 *		*		*
APPROPRIATIONS							COMMITI	MENT PLAI	1						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY :	2016								
JU	LY AUG	S	EPT OCT	NO	ov i	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	TY 16	
PLAN (C)*	*	*	*	*	*	*		k	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		k	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		k	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	START	END	
856 PW282125D	125 WORTH	ST A	DA DOOR ACC	ESS								DEVSCOPE	01/15	03/15	
CONS	001 CONS	TRUCTIO	ON						50	0	05/17				
856 TYP-ADA	VARIOUS PU	BLIC B	UILDINGS -	ADA WORE	ζ										
CONS	009 CONS	TRUCTIO	ON					:	2,500	0	06/20				
CONS	010 CONS	TRUCTIO	ON					:	3,100	0	06/21				
CONS	011 CONS	TRUCTIO	ON						750	0	06/22				
CONS	012 CONS	TRUCTIO	ON					:	L,725	0	06/24				
CONS	013 CONS	TRUCTIO	ON						L,700	0	06/25				
CONS	014 CONS	TRUCTIO	ON					:	3,215	0	06/23				

CONS

003 CONSTRUCTION

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			\$20,	LOCAL LAV 515,857.5 472,868.9	53		EMENT	s, C	LTYW:	IDE					1) 00 1) 00	ION-CI		
ITD EXPENDITU					750,118.1										•	00 (1			
	* FY 16	*	FY 17		FY 18		FY 1	9 *	•		*	FY 16	*	FY 17		-	18	-	FY 19 *
ADOPTED (C) APPROPRIATIONS		*	19,28	7 *	10,857	*	47,	065 * C		CMEN:	(C)* r plan	17,254	*	13,096	*	19	,107	*	47,065 *
(N)	*	*		*		*		*			(N)*		*		*			*	*
								FY 20											
	LY AUG		SEPT	OCT	NOV		DEC		AN		FEB	MARCH	APRIL		Y		JNE		FY 16
PLAN (C)*	*	*	*		*	*		*		*		* * * *		*			L7,254		17,254
FORCST(C)*	*	*	*		*	*		*		*		* * * *		*		* :	L7,252	<u>2</u> *	17,252
ACTUAL(C)*	*	*	*		*	*		*		*		* * * *		*		*		*	
	*	*	*		*	*		*		*		, , * *		*		·			
PLAN (N)*	*	*	*		*	*		*		*		 * *				·			
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*		*		 * *		*		*		*	
ACTUAL(N)"	···········		<del></del>									**		<del>-</del>					
MGN PROJECT											(	CITY	NC	PLA	N	CURI	RENT	MILES	TONE
AGY ID NO	DESCRIPTION	N										COST	COST	COMM D.	ATE	MILES	STONE	START	END
850 PW293137B DSGN	137 CENTRE		- FIRE A	LARM S	YSTEM							330-	0	06/1	<b>c</b>				
IFDS	100 IFA		N									60	Ö	06/1					
IFSP			RUCTION	SUPERV	TS							162	0	06/1					
1101	200 2211	001101		DOI 2200									·	00, =	•				
850 PW77LYAFA DSGN	253 BROADW		IRE ALAR	M UPGR	ADE							443	0	06/1	6				
CONS	001 DESI		TON								-	,595	0	06/1					
IFDS	100 IFA										5	112	0	06/1					
IFSP			N RUCTION	CIIDEDI/	TC							671	0	06/1					
IFSF	ZUU IFA	CONST	RUCTION	SUPERV.	LD							071	U	00/1	O				
850 PW80DYCD2				D RELO	CATION											PRO	JSTRT	10/11	10/11
CONS	009 CONS											<b>,</b> 118	0	06/1					
CONS	010 CONS										3	,217	0	06/1					
CONS	012 CONS	TRUCT	ION									2	0	06/1	6				
856 PW293QBLV	120-55 OUE	ENS B	LVD - FI	RE ALAI	RM														
CONS	001 CONS											230	0	06/1	7				
CONS	002 CONS										1	,034	Ō	06/1					
CONS	003 CONS	TRUCT	ION									,034	0	06/1	8				
856 PW2931C	1 CENTRE S	TREET	- FIRE	SPRTNK	LERS							•							
CONS	001 CONS										47	,065	0	06/1	9				
IFDS	100 IFA										- '	400	0	06/1					
11 00													•	30, 1	-				
856 PW29310R	10 RICHMON	D TER	RACE - F	IRE AL	ARM														
CONS	001 CONS											72	0	06/1					
CONS	002 CONS	TRUCT	ION									646	0	06/1	7				
856 PW293125D	125 WORTH	STREE	T - FIRE	ALARM	DESIGN														
CONS	001 CONS											357	0	06/1	7				
CONS	002 CONS										1	,608	Ō	06/1					
COLE	000 0000										-	600	_	00.11	_				

1,608

06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
856 PW293125s CONS	125 WORTH STREET- FIRE SPRINKLERS 001 CONSTRUCTION	24,458	0	06/21		
856 PW293198X CONS CONS	198 E 161ST STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION	203 1,831	0	06/17 06/18		
856 PW293345A CONS CONS CONS	345 ADAMS STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	288 1,297 1,297	0 0 0	06/16 06/17 06/17		
856 PW29370M CONS CONS	70 MULBERRY STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION	44 400	0	06/16 06/17		
856 PW29380C CONS CONS CONS	80 CENTRE STREET - FIRE ALARM DESIGN 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	416 1,871 1,871	0 0 0	06/17 06/18 06/18		
856 PW357FIRE CONS CONS CO#: B CONS	253 BROADWAY- FIRE ALARM REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	1,650 8,250 8,250	0 0 0	06/16 06/17 06/18	DEVSCOPE (	06/11 08/11
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	155	0	06/16	DEVSCOPE (	9/12 11/12
856 TYP-LL5 CONS CONS CONS CONS CONS	LOCAL LAW 5 FIRE SUPPRESSION 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	9,347 9,372 11,159 16,895 21,996	0 0 0 0	06/20 06/22 06/23 06/24 06/25		
856 TYP-LL5FA CONS CONS CONS CONS CONS	LL5 - FIRE DETECTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,280 545 3,200 3,200 5,855	0 0 0 0	06/20 06/21 06/22 06/23 06/24		

\$.12 (NON-CITY)

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/15 \$771,639.56 (CITY)

CONTRACT LIABILITY: \$766,214.50 (CITY) \$.00 (NON-CITY) \$53,142,386.94 (CITY) \$1,377,860.88 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* 45 * 175 * (C)* 160 * 161 * 161 * 161 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

003 EQUIPMENT AND FURNITURE

CO#: G EQFN

AVAILABLE BALANCE AS OF: 07/31/15 \$2,161,403.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$63,671.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,880,982.47 (CITY) \$40,329.00 (NON-CITY)

FY 16 * * FY 18 * FY 19 * FY 16 FY 17 * FY 18 * 86 * 302 * 293 * 284 * 284 * (C)* 2,375 * 293 * 302 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2016 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 395 * PLAN (C)* 1,980 * 2,375 FORCST(C)* 395 * 1,980 * 2,375 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO	
		CODI	CODI	COLLI DILLE	HILLDIONE.	DIIIKI	ши
850 PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/16			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	155	0	06/16			

95

06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
856 PWCWSEC EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/16
856 PW308CNG EQVH	PURCHASE OF CNG VANS FOR PARKS DEPARTMENT 001 EQUIPMENT - VEHICLES	200	0	06/16
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/16
856 PW308DMFM EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/16
856 PW308DOT EQVH	PICK-UP TRUCKS - DOT 002 EQUIPMENT - VEHICLES	52	0	06/16
856 PW308FSMI CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/16
856 PW308FSPR EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	487	0	06/16
856 PW308FSSC EQFN	FISA SECURITY SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	22	0	06/16
856 PW308HS CO#: K EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS 001 EQUIPMENT AND FURNITURE	69	0	06/16
856 PW308SU EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	06/16
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/16
856 PW308VEH3 CO#: L EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA  007 EQUIPMENT - VEHICLES  008 EQUIPMENT - VEHICLES  009 EQUIPMENT - VEHICLES  010 EQUIPMENT - VEHICLES  011 EQUIPMENT - VEHICLES  012 EQUIPMENT - VEHICLES  013 EQUIPMENT - VEHICLES  014 EQUIPMENT - VEHICLES  015 EQUIPMENT - VEHICLES  016 EQUIPMENT - VEHICLES	395 284 302 312 323 333 344 356 368 293	0 0 0 0 0 0 0	05/16 05/17 05/19 05/20 05/21 05/22 05/23 05/24 05/25 05/18
856 PW326RDA2 EQVH	STATEN ISLAND DA UTILITY TRUCK 001 EQUIPMENT - VEHICLES	126	0	06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1528

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

BUDGET LI	NF· DW_3	210	FMS #	<b>856</b> 78	20	31 CHAMB	FPC	CTDEET	манцат	ידיאא											
AVAILABL						,516,805.		(CITY)	IMMINIT	1771						\$.0	00 (	NON-CI	TV)		
CONTRACT			• 077.	31/13		\$375,875.		(CITY)								\$.0		NON-CI	-		
ITD EXPE						,861,507.		(CITY)								\$.0		NON-CI	-		
IID EVE	MDTIOKES	FY 16	*	FY 17	\$±0,	FY 18	0Z *	FY 19	*		*	FY	16	*	FY 17	ب. *		18 18	•	Y 19	*
ADOPTED	(C)*	FI 10	*	FI I/	*	FI 10	*	F1 13	*		(C)*	FI	919		F1 1/	*		1,122			65 *
APPROPRIA	,								COMM	ттмп	NT PLAN		717					1,122		5	03
AFFROIRIA	(N)*		*		*		*		*		(N)*			*		*			*		*
	(24)							FY	2016		(21)										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	1	MAY	J	UNE	F	Y 16	
PLAN (C)	*	*	*	*		*	*	,		*		*	*		*		*	919			919
FORCST(C)		*	*	*		*	*	,	r	*		*	*		*		*	919			919
ACTUAL(C)		*	*	*		*	*	,	r	*		*	*		*		*		*		
	*	*	*	*		*	*	,	r	*		*	*		*		*		*		
PLAN (N)	*	*	*	*		*	*	,	r	*		*	*		*		*		*		
FORCST(N)	*	*	*	*		*	*	,	r	*		*	*		*		*		*		
ACTUAL(N)	*	*	*	*		*	*	4		*		*	*		*		*		*		
MGN PROJE	CT										•	CITY		NC	P	LAN	CUR	RENT	MILEST	ONE	
AGY ID NO	DE	ESCRIPTI	ON									COST		COST	COMM	DATE	MILE	STONE	START	END	
850 PW310				- HVAC	FOR DOI	RIS ARCHI	VES							_							
	DSGN	001 DES										103		0		/16					
	CONS	002 CON										816		0		/16					
	IFDS	100 IFA	DESI	3N								20		0	06	/16					
	IFSP	200 IFA	CONS	TRUCTION	SUPERV	VIS						82		0	06	/16					
054																					
856 PW310					STORAGI	E SYSTEM	FOR	DORIS				265		•	0.5	/10					
	CONS	001 CON	STRUC'	LTON								365		0	06	/19					
856 PW310	E 7 NT 21	СПУМВЕ	מת כידי	_ DEDI:	N C'E'ME'NT'	r of fan	COTT	TINITURE C	M PTDC	ייי דיד							ישכו	SCOPE	01/07	03/0	7
	CONS	002 CON			ACEMEN.	I OF FAIN	COLI	T ONTIP (	W LIKE	T EL		,122		0	06	/18	DEV	SCOPE	01/0/	03/0	,
	COMP	UUZ CON	DIKUC.	TOM								, 122		U	00	/ <u>T</u> O					

FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE BUDGET LINE: PW-311 AVAILABLE BALANCE AS OF: 07/31/15 \$14,401,882.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,025,997.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$68,192,457.58 (CITY) FY 16 * FY 16 FY 18 * FY 19 FY 17 FY 18 * ADOPTED (C)* 3,077 * (C)* 14,551 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)* 5,730 * 8,821 * 14,551 FORCST(C)* 275 500 * 2,601 * 11,175 * 14,551 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PW311-90G FORENSIC BUILDING ENVELOPE INVESTIGATIONS 275 SVCS 010 SERVICES 08/15 850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum 003 SERVICES 349 0 08/15 SVCS CO#: AA SVCS 003 SERVICES 531 08/15 009 SERVICES SVCS 3,226 08/15 850 PW311GELS Geotechnical & Environmental Investigations Lump Sum SVCS 002 SERVICES 600 0 06/16 002 SERVICES CO#: A SVCS 46 08/15 CO#: C SVCS 002 SERVICES 177 08/15 CO#: A SVCS 003 SERVICES 125 08/15 CO#: B SVCS 003 SERVICES 300 08/15 004 SERVICES SVCS 170 08/15 004 SERVICES CO#: A SVCS 76 08/15

SVCS 008 SERVICES 354 08/15 850 PW311STLS Structures, Topographical Lump Sum CO#: AA SVCS 003 SERVICES 101 08/15 CO#: MN SVCS 003 SERVICES 154 06/16 007 SERVICES 4,441 0 SVCS 06/16 CO#: B SVCS 007 SERVICES 960 06/16 SVCS 011 SERVICES 125 0 06/16 012 SERVICES SVCS 25 06/16 850 PW311S07B Marine Borings Citywide CO#: A SVCS 001 SERVICES 381 0 06/16 850 PW311S11C Deep Borings Citywide 001 SERVICES SVCS 135 06/16 850 PW311S15C Requirement Contract Deep Borings Citywide 001 SERVICES 2,000 06/16

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### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1530

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

		(\$	IN THOUSANDS	COMMITMENT	TOTALS	EXCLUSIVE	OF IFA)
BIDGET LINE: PW-316	FMS #•	856 794	280 BROADWAY	МАМНАТТАМ			

CONTRACT :			F: 07/3	1/15		\$4,826,244. \$136,352.		(CITY) (CITY)					\$459,0	00.00 \$.00	•	-		
ITD EXPEN	DITURES:	:				23,208,495.	53	(CITY)						\$.00	0 (NON-CI	TY)		
	*	FY 10		FY	17 *			FY 19	*	*	FY 16		FY 17	*	FY 18		FY	19
ADOPTED	(C)*		165 *		916 *	10,909	*		*	(C)*	4,845	*	916	*	10,909	*		
APPROPRIAT										ENT PLAN								
	(N)*		*		*		*		*	(N)*	459	*		*		*		
		3.77	~	ann.	00	m			2016	===	WA DOTT	3 DD TT	363					1.0
OT 331 (C) +	JULY	*	<i>±</i> *	SEPT	* OC	T NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL			<u>JUNE</u> * 4.845	- +	FY	
PLAN (C)* FORCST(C)*		*	*		*	*	*	*			· ·		*		* 4,845 * 4,845			4,845 4,845
ACTUAL(C)*		*	*		*	*	*	*	*	,	 * *		*		1,01: *	, *		4,04
*(2)LAU12E		*	*		*	*	*	*	*	•	* *		*	,	*	*		
PLAN (N)*		*	*		*	*	*	*	*	,	* *		*	4	* 459	<b>)</b> *		45
FORCST(N)*		*	*		*	*	*	*	*	1	* *		*	+	* 459			45
ACTUAL(N)*		*	*		*	*	*	*	*	•	* *		*	,	*	*		
IGN PROJEC LGY ID NO		CRIPT	ION								CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES STARI		E ND
356 PW316B	WAY 280	) BROAI	DWAY LL	11/9	8 REHA	BILITATION									DEVSCOPE	10/07	03	/08
			DWAY LI		8 REHA	BILITATION				4	.299	0	06/1	6	DEVSCOPE	10/07	03	/08
C	ONS C		NSTRUCT		8 REHA	BILITATION				4	,299 353	0 <b>4</b> 59	06/1 06/1		DEVSCOPE	10/07	03	/08
C D	ONS (	004 COI 005 DE:	NSTRUCT SIGN	ION						4,		-			DEVSCOPE	10/07	03	/08
D: 856 PW317W	ONS ( SGN ( OR 125	004 COI 005 DE: 5 WORTI	NSTRUCT SIGN H STREE	'ION T - F		BILITATION REPAIRS				4,	353	459	06/1	6	DEVSCOPE	10/07	03	/08
C' D 856 PW317W C'	ONS ( SGN ( OR 125 ONS (	004 COI 005 DE: 5 WORTI 001 COI	NSTRUCT SIGN	ION T - F								-		6	DEVSCOPE	10/07	03	/08
C' D 356 PW317W C'	ONS ( SGN ( OR 125 ONS (	004 COI 005 DE: 5 WORTI 001 COI	NSTRUCT SIGN H STREE NSTRUCT	ION T - F							353 193	459 0	06/1	6	DEVSCOPE	10/07	03	/08
Ct Di 356 PW317Wi Ct Ct 356 PW3171	ONS (CONS (C	004 COI 005 DE: 5 WORTI 001 COI 002 COI	NSTRUCT SIGN H STREE NSTRUCT NSTRUCT STREET	TION TION TION TION TION TION TION	ACADE	REPAIRS					193 ,780	459 0	06/1 06/1 07/1	6 6 7	DEVSCOPE	10/07	' 03	/08
Ct Di 356 PW317W Ct Ct 356 PW3171	ONS CONS CONS CONS CONS CONS CONS CONS C	004 COI 005 DES 5 WORTI 001 COI 002 COI CENTRE 001 COI	NSTRUCT SIGN H STREE NSTRUCT NSTRUCT STREET	TON TON TON TON TON TON TON	ACADE	REPAIRS				1,	193 ,780	459 0 0	06/1 06/1 07/1	6 6 7	DEVSCOPE	10/07	' 03	/08
Ct Di 356 PW317W Ct Ct 356 PW3171	ONS CONS CONS CONS CONS CONS CONS CONS C	004 COI 005 DES 5 WORTI 001 COI 002 COI CENTRE 001 COI	NSTRUCT SIGN H STREE NSTRUCT NSTRUCT STREET	TON TON TON TON TON TON TON	ACADE	REPAIRS				1,	193 ,780	459 0 0	06/1 06/1 07/1	6 6 7	DEVSCOPE	10/07	' 03	/08
Ct Di 256 PW317W Ct Ct 256 PW31710 Ct	ONS COSTON CONS CONS CONS CONS CONS CONS CONS CO	004 COI 005 DE: 5 WORTI 001 COI 002 COI CENTRE 001 COI	NSTRUCT SIGN H STREE NSTRUCT NSTRUCT STREET NSTRUCT	T - FACTION	ACADE ADE RE	REPAIRS PAIRS				1,	193 ,780	459 0 0	06/1 06/1 07/1	6 6 7	DEVSCOPE	10/07	' 03	/08
Ct Di 356 PW317W Ct Ct 356 PW3171 Ct	ONS COSGN CONS CONS CONS CONS CONS CONS CONS CON	004 COI 005 DES 5 WORTI 001 COI 002 COI CENTRE 001 COI 002 COI	NSTRUCT SIGN H STREE NSTRUCT NSTRUCT STREET NSTRUCT	T - FACTION TON TON TON TON TON TON TON TON	ACADE ADE RE	REPAIRS				1,	193 ,780	459 0 0	06/1 06/1 07/1	6 7 7 8	DEVSCOPE	10/07	' 03	/08

ACTUAL(N)*

BUDGET LIN	IE: PW-3	22 I	MS #	<b>:</b> 856	799	3	345 ADAM:	S S	TREET,	BROOK	LYN								
AVAILABLE	BALANC	E AS OF	: 07/	31/15	:	\$30,5	563,000.0	09	(CITY)							\$.00	(NON-CITY)		
CONTRACT	LIABILI'	TY:				\$8	379,273.	29	(CITY)							\$.00	(NON-CITY)		
ITD EXPEN	DITURES	:			:	\$48,7	751,013.9	94	(CITY)							\$.00	(NON-CITY)		
	*	FY 16	*	FY	17	*	FY 18	*	FY 1	9 *	•	*	FY 16	*	FY 17	*	FY 18 *	FY 1:	9 *
ADOPTED	(C)*	29,0	70 *	12	,225	*	6,193	*		*	•	(C)*	2,871	*	36,358	} *	7,552 *	2,	200 *
APPROPRIAT	CIONS										MTIMMO:	ENT PLAN							
	(N)*		*			*		*		*	•	(N)*		*		*	*		*
										FY 20	16								
	JULY	AUG		SEPT	00	CT	NOV		DEC	J	TAN .	FEB	MARCH	APRIL	MZ	Y	JUNE	FY 1	6
PLAN (C)*	•	*	*		*		*	*		*	*		* *		*	*	2,871 *	2	,871
FORCST(C)*	•	*	*		*		*	*		*	*	•	* *		*	*	2,871 *	2	,871
ACTUAL(C)*	•	*	*		*		*	*		*	*	•	* *		*	*	*		
*	•	*	*		*		*	*		*	*		* *		*	*	*		
PLAN (N)*	•	*	*		*		*	*		*	*	,	* *		*	*	*		
FORCST(N)*	•	*	*		*		*	*		*	*	;	* *		*	*	*		

	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	PW322AIR	345 ADAMS ST REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS				DEVSCOPE	01/15	03/15
	DSGN	001 DESIGN	391	0	06/17			
	CONS	002 CONSTRUCTION	3,259	0	06/18			
856	PW322GEN	345 ADAMS ST REPLACEMENT OF EMERGENCY GENERATOR						
	DSGN	001 DESIGN	300	0	06/18			
	CONS	002 CONSTRUCTION	2,200	0	06/19			
856	PW322HV	345 ADAMS STREET - HVAC UPGRADE						
	CONS	001 CONSTRUCTION	5,367	0	06/17			
856	PW322HV2	345 ADAMS STREET - REPLACEMENT						
	CONS	001 CONSTRUCTION	1,099	0	06/17			
856	PW322PLAN	345 ADAMS RESTACKING PLAN						
	CONS	001 CONSTRUCTION	2,621	0	06/16			
	EOFN	002 EQUIPMENT AND FURNITURE	2,662	Ō	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	1,331	Ö	06/18			
	DSGN	004 DESIGN	26,212	ő	06/17			
056	DI I DOMOTT	245 ADAMS OF COOR COMPLEASE FOR UPON DES						
856	PW322TOIL	345 ADAMS ST CODE COMPLIANT TOILET UPGRADES	050	•	06/16			
	DSGN	001 DESIGN	250	0	06/16			
	CONS	002 CONSTRUCTION	2,200	0	06/17			
856	PW322X7	345 ADAMS ST LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
	CONS	001 CONSTRUCTION	1,089	0	06/17			

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:		5 \$13, \$1, \$68,	PURCHASE 912,871. 184,863. 503,403.	50 03	ELECTRONI (CITY) (CITY) (CITY)	C DATA	PRO					\$.00 \$.00 \$.00	-	TY)	
	* FY 16		Y 17 *		*	FY 19	*		*	FY 16			*		<del>_</del>	Y 19 *
ADOPTED (C	•	*	5,893 *	15,012	*	2,349			(C)*	14,174	*	3,989	*	16,631	*	3 <b>,</b> 719 *
APPROPRIATIONS	5							TMEN	T PLAN							
(N	) *	*	*		*		*		(N)*		*		*		*	*
							2016									
	JLY AUG			NOV		DEC	JAN			MARCH	APRIL			JUNE		Y 16
PLAN (C)*	997 *	*	*	*	*	*		*	*	*		*	*	10,11		14,174
FORCST(C)*	997 *	*	*	*	*	*		*	*	*		*	*	8,532		9,529
ACTUAL(C)*	997 *	*	*	*	*	*		*	*	*		*	*		*	997
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							_	TY ST	NC COST	PLAN COMM DA		CURRENT	MILEST START	
856 PW300FUEL CO#: A EQFN EQFN	001 EQU	IPMENT AN	gement Syst D FURNITURE D FURNITURE	:					1 4,6	.47 544	0	06/16 06/16				
856 PW300FUE2 EQFN	-		gement Syst D FURNITURE		YPD				4,2	:35	0	06/16				
856 PW324BQA EQFN			F QUALITY F D FURNITURE		INS	PECTION A	PPLICA'	TION		'05	0	06/17				
856 PW324CCMS EQFN	-		agement Sys D FURNITURE						1	.45	0	06/16				
856 PW324CMMS	COMPUTERI	ZED MAINT	ENANCE MANA	GEMENT S	YSTE	M - CMMS										
EQFN			D FURNITURE							97	0	07/15				
CO#: A EQFN	001 EQU	IPMENT AN	D FURNITURE	6					2	246	0	06/16				
856 PW324CTC4 EQFN EQFN	001 EQU	IPMENT AN	E UPGRADES D FURNITURE D FURNITURE		MMUN	ICATIONS	EQUIPM	ENT		553 508	0	06/16 06/16				
856 PW324IMS EQFN			NT SYSTEM D FURNITURE	:					13,8	809	0	06/18				
856 PW324IS15 CO#: A EQFN			TION UPGRADE D FURNITURE						7	'30	0	06/16				
856 PW324OMIS	DCAS IT L	MID SIM												DEVSCOPE	06/04	08/04
CONS		STRUCTION	Ī						1,9	68	0	06/16			JJ, JI	,
CONS		STRUCTION							3,2		Ö	06/17				
CONS		STRUCTION							2,8		Ö	06/17				
CONS		STRUCTION							3,7		0	06/19				
CONS		STRUCTION							3,0		Ö	05/20				
CONS		STRUCTION							3,0		0	05/20				
CONS		STRUCTION							5,4		0	05/21				

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI								COST			TE MILESTON	E STA	RT END
CONS		STRUCTIO							,536	0	05/23			
CONS		STRUCTIO							,719	0	05/24			
CONS	024 CON	STRUCTIO	ON					5	,907	0	05/25			
856 PW324TAPE	DCAS - BA	CKUP TAP	PE LIBRAR	RY										
EQFN	002 EQU	IPMENT A	AND FURNI	TURE					1	0	06/16			
BUDGET LINE: E	W-325	FMS #:	856 757	210 JO	RALEM	ON STREET,	BROOKLY	N						
AVAILABLE BAI	ANCE AS OF	: 07/31/	/15	\$40,819,53	3.49	(CITY)						.00 (NON-		
CONTRACT LIAE	ILITY:			\$1,135,61	3.31	(CITY)					\$	.00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$17,162,91	1.82	(CITY)					\$	.00 (NON-	CITY)	
	* FY 16	*	FY 17	* FY 18	*	FY 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19 '
ADOPTED (C)		*	2,591	*	*		*	(C)*			4,006 *	5,23	5 *	6,290 *
APPROPRIATIONS			•				COMMITM	ENT PLAN			•			
(N)		*		*	*		*	(N)*		*	*	ŧ	*	,
						FY	2016	(21)						
π	LY AUG	SE	EPT C	OCT NO	v	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*			k	*	* 24,3	32 *	24,332
FORCST(C)*	*	*	284 *	*	*	*	*		*	k	*	* 24,0		24,332
ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*	*	24,332
*	*	*	*	*	*	*	*		*		*	*	*	
									•					
PLAN (N)*										L				
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT	PCTONE
AGY ID NO	DESCRIPTI	ON							COST	COST		TE MILESTON		
850 PW325ELC2	210 JORAL	EMON ST.	. ELECTRI	CAL UPGRAD	E AND	EMERGENCY	GENERAT	OR				PROJSTR	T 06/	13 06/13
CONS	001 CON	STRUCTIO	ON					16	,820	0	06/16			
CONS	002 CON	STRUCTIO	ON .					5	,112	0	06/16			
IFSP	100 IFA	CONSTRU	JCTION SU	JPERVIS				2	,193	0	05/16			
050 54305550	010											DD 0 747D	- 02/	14 00/14
850 PW325FC2			- BROOKL	YN FAN COI	L REP	LACEMENT				_		PROJETR	T 03/.	14 03/14
DSGN	001 DES							_	476	0	06/17			
CONS		STRUCTIO							,235	0	06/18			
CO#: A CONS		STRUCTIO						5	,230	0	06/19			
CONS		STRUCTIO	ON						686	0	06/17			
IFDS	100 IFA	DESIGN							81	0	06/16			
850 PW325STA2	210 .TOPAT.	FMON STE	סבבי פיז	BILIZATION								DDO.TGTD	ጥ በ1/	13 01/13
DSGN	001 DES		KEEL SIAL	DILLEATION					368	0	06/16	PROUBIR	1 01/.	13 01/13
CONS		STRUCTIO	NAT.					1	,595	0	06/16			
			)IN					_		0	06/16			
CO#: A1 IFDS	010 IFA			IDEDIII G					18	-				
IFSP	UII IFA	CONSTRU	JCTION SU	PERVIS					160	0	06/16			
856 PW325ACPT			-	NT										
CO#: A CONS	001 CON	STRUCTIO	ON						6-	0	06/16			
856 PW325BC	210 JORAL	EMON STE	R - BKLYN	MUNI. BOI	LER C	ONTROL REP	LACEMENT					DEVSCOP	E 10/	07 12/07
CO#: A CONS		STRUCTIO			_				5	0	06/16			
CO#: M DSGN	001 DES	TCN							21	0	06/16			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 002 CONSTRUCTION	38	0	06/16		
CONS 003 CONSTRUCTION	86	0	06/16		
856 PW325PIPE 210 JORALEMON ST REPLACEMENT OF CHILLED WATER SUPPLY				DEVISIONE	10/14 12/14
CONS 002 CONSTRUCTION	69	0	06/16	DEVECTE	10/14 12/14
CONS 003 CONSTRUCTION	344	0	06/17		
COND 000 CONDINGCIION	311	Ū	00/1/		
856 PW325SA 210 JORALEMON STREET - SAFE ACCESS	1 060	•	06/10	DEVSCOPE	12/09 02/10
CONS 001 CONSTRUCTION	1,060	0	06/19		
856 PW325TU 210 JORALEMON ST CODE COMPLIANT TOILET UPGRADES					
DSGN 001 DESIGN	224		06/16		
CONS 002 CONSTRUCTION	2,500	0	06/17		
BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM AVAILABLE BALANCE AS OF: 07/31/15 \$77,873,756.44 (CITY) CONTRACT LIABILITY: \$27,197,433.66 (CITY) ITD EXPENDITURES: \$406,411,216.85 (CITY)		<u> </u>	\$392,967.8 \$.0 \$1,163,932.1	81 (NON-CI 00 (NON-CI 19 (NON-CI	TY) TY)
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY	16 * 8,736 *	FY 17 *	FY 18	* FY 19 *
ADOPTED (C)* 393 * * * 3,322 *		8,736 *	32,096 *	6,656	* 1,047 *
	MITMENT PLAN				
(N)* * * * *		30 *	*		* *
FY 2016 JULY AUG SEPT OCT NOV DEC JAY		CH APRIL	MAY	JUNE	FY 16
PLAN (C)* * * * * * * * *	* *	*	* 3,362		
	14 * *	*	* 3,362		
ACTUAL(C)* * * * * * * * *	* *	*	*	*	*
* * * * * * *	* *	*	*	*	*
PLAN (N)* * * * * * * *	* *	*	*	* 30	* 30
FORCST(N)* * * * * * * *	* *	*	*	* 30	* 30
ACTUAL(N)* * * * * * *	* *	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI END
111 FISA4ADC FISA Alternative Data Center					
EQFN 001 EQUIPMENT AND FURNITURE	19,012	0	06/22		
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/16		
850 PW326DDC3 DDC - 30-30 THOMPSON AVE EXPANSION					
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUI	PMENT 284	0	06/16		
IFSP 100 IFA CONSTRUCTION SUPERVIS	288	Ö	06/16		
856 CCL233B CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	52	0	06/16		
CO#: C EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	21	0	06/16		
856 CCL90CH CIVIC CENTER - NYPD TO 90 CHURCH ST. CONS 007 CONSTRUCTION	1	0	06/16		
856 PW-RLS RENOVATION OF LEASED SPACE CONS 016 CONSTRUCTION	46	0	06/16		

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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	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 018 CONSTRUCTION		3,400	0	06/18			
CONS 019 CONSTRUCTION		4,400	0	06/20			
CONS 020 CONSTRUCTION		10,497	0	06/20			
CONS 021 CONSTRUCTION		15,880	0	06/21			
CONS 022 CONSTRUCTION		16,880	0	06/22			
CONS 023 CONSTRUCTION		15,880	Ö	06/23			
CONS 024 CONSTRUCTION		14,880	Ö	06/24			
CONS 025 CONSTRUCTION		16,880	Ö	06/25			
COND V25 CONDINUCTION		10,000	Ū	00/25			
856 PW326APL1 61 BROADWAY- FLRS. 2 & 5 Judge's Ch CO#: B CONS LS 008 CONSTRUCTION	nambers CONST/RECONST OF LEASED S	0	30	06/16			
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08	03/09
CO#: D CONS 001 CONSTRUCTION		13	0	06/16			
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/16			
CO#: B CONS 004 CONSTRUCTION		1	0	06/16			
CO#: CQ CONS 005 CONSTRUCTION		272	0	06/17			
	OFFICE FURNITURE	200	0	06/17			
CONS 007 CONSTRUCTION		328	Ö	06/17			
***************************************							
856 PW326BIC BIC - 100 CHURCH ST, MANH							
	OFFICE FURNITURE	1	0	06/16			
	CONSTRUCTION COMMUNICATIO	30	Ô	06/16			
COMB CC 003 COMBINECTION	CONDINUCTION COMMONICATIO	30	·	00/10			
856 PW326BR60 LEASED SPACE - TLC RELOCATION					DEVSCOPE	02/11	0E/11
CONS 002 CONSTRUCTION		500-	0	06/16	DEVSCOPE	02/11	03/11
	CONCEDUCATION COMMENTANTO	2	0	06/16			
	CONSTRUCTION COMMUNICATIO	1	0	- · ·			
CO#: C CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	U	06/16			
OFC DW30COMGO DG3G OMETHIG GM3G					DEMOCODE	04/14	07/14
856 PW326CTCQ DCAS- QUEENS CTAC		0 556	•	05/16	DEVSCOPE	04/14	0//14
CONS 001 CONSTRUCTION	ATTECH TIME	2,556	0	05/16			
<del></del>	OFFICE FURNITURE	409	0	05/16			
EQFN 004 EQUIPMENT AND FURNITURE		397	0	05/16			
054							. =
856 PW326CTCR DCAS- STATEN ISLAND CTAC			_		DEVSCOPE	03/14	05/14
CONS 001 CONSTRUCTION		1,232	0	06/17			
<b>~</b> =:	OFFICE FURNITURE	268	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/17			
EQFN 004 EQUIPMENT AND FURNITURE		310	0	05/17			
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL					DEVSCOPE	04/13	07/13
<del>-</del>	OFFICE FURNITURE	878	0	06/16			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	801	0	06/16			
EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/18			
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA							
CONS 001 CONSTRUCTION		450	0	06/18			
856 PW326DCPM DCP - Relocation from 22 Reade Stre	eet						
EQFN 001 EQUIPMENT AND FURNITURE		2,400	0	06/16			
	OFFICE FURNITURE	300	Ö	06/16			
	COMMUNICATIONS EQUIPMENT	150	Ö	06/16			
	OFFICE FURNITURE	748	Ö	06/16			
CO#: 30 CONS 005 CONSTRUCTION		1,940	0	06/16			
CON. 30 COMP VV3 COMPTROCITOR		1,710	J	00/10			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASED CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE	SPACE	1,363 159	0	06/17 06/17	DEVSCOPE	06/14 08/14
	COMMUNICATIONS EQUIPMENT	69	0	06/17		
856 PW326DOF2 DOF - WAREHOUSE - 148-19 39 ST EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/16		
	COMMUNICATIONS EQUIPMENT	118	Ö	06/16		
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH CONS 001 CONSTRUCTION	AVENUE	3,978	0	06/16	DEVSCOPE	06/13 08/13
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	636	Ö	06/16		
~ ~	COMPUTER DISK CONTROLLER	381	0	06/16		
856 PW326DOF5 DOF - RELOCATION FROM 210 JORALEMON CONS 001 CONSTRUCTION	AND 345 ADAMS	18,295	0	06/17		
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE		5,227	0	06/17		
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE		2,614	0	06/17		
856 PW326DOI DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/17	DEVSCOPE	07/01 10/01
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWA	AL.		•	0.5 / 1.0	DEVSCOPE	04/13 06/13
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE C	OFFICE FURNITURE	2,358 65	0	06/18 06/18		
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	71100 1010,11010	226	Ö	06/18		
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	156	0	06/18		
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE				0.5.45	DEVSCOPE	06/12 08/12
CONS 001 CONSTRUCTION EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	800 40	0 0	06/17 06/17		
856 PW326LAWX LAW DEPT RELOCATION OF LEASED SPACE	CE FROM 198 E.161 ST, BX				DEVSCOPE	01/15 03/15
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE C	OFFICE FURNITURE	2,143 536	0	06/16 06/16		
		330	Ū	00/10		
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATO CONS 001 CONSTRUCTION	DRS 1 METROTECH, 3RD FL	429	0	06/19	DEVSCOPE	03/09 06/09
	COMMUNICATIONS EQUIPMENT	75	0	06/19		
856 PW326MNBP BPMN - RELOCATE MANHATTAN BP FROM 16 EOFN FF 001 EOUIPMENT AND FURNITURE	53 W. 125TH ST DFFICE FURNITURE	79	0	06/16		
<b>2</b>				,	DELIGODE	06/12 08/12
856 PW326OPA1 OPA - 450 WEST 33RD ST SPACE CONSC EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,214	0	06/16	DEVSCOPE	06/13 08/13
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT	NYPD CORRUPTION	424	^	06/19	DEVSCOPE	06/14 08/14
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE C	OFFICE FURNITURE	424 85	0	06/19		
	COMMUNICATIONS EQUIPMENT	34	ő	06/19		
856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/16	DEVSCOPE	11/08 02/09

## (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   START   END
COM: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE   135   0 06/16
COMPANDED   CONSTRUCTION   SOURCE   COMPAND   COMPAND
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 PW326R84L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB DEVSCOPE 06/13 08/13  CO#: A EQFN 002 EQUIPMENT AND FURNITURE 600 0 06/16  EQFN 003 EQUIPMENT AND FURNITURE 56 0 06/16  856 PW326TLCQ EQFN FF 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1,177 0 06/16  EQFN C 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1,177 0 06/16  EQFN C 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/17  856 PW326TLCR CONS EQFN FF 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/16  EQFN CQ 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/16  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET DEVSCOPE 09/14 11/14  CONS EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 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 06/16  EQFN 003 EQUIPMENT AND FURNITURE 60 0 06/16  856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 1,177 0 06/16  EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 494 0 06/16  EQFN 005 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 06/16  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16  EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION 203 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION 203 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION 203 0 06/16  857 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION 203 0 06/16
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB  CO#: A EQFN
CO#: A
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 0 06/16  856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS
CO#: AC EQFN 002 EQUIPMENT AND FURNITURE 56 0 06/16  856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS
EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/16  856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 1,177 0 06/16 EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 494 0 06/16 EQFN 005 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/17  856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14  CONS 001 CONSTRUCTION 443 0 06/16 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 1,177 0 06/16 EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 494 0 06/16 EQFN 005 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/17  856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14  CONS 001 CONSTRUCTION 443 0 06/16 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 494 0 06/16 EQFN 005 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 1 0 06/17  856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14 CONS 001 CONSTRUCTION 443 0 06/16 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN 005 EQUIPMENT AND FURNITURE 1 0 06/17  856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14  CONS 001 CONSTRUCTION 443 0 06/16  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION 203 0 06/16  EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE  CONS
CONS 001 CONSTRUCTION 443 0 06/16 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
CONS 001 CONSTRUCTION 443 0 06/16 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 107 0 06/16 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET DEVSCOPE 09/14 11/14  CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 53 0 06/16  856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET DEVSCOPE 09/14 11/14  CONS 001 CONSTRUCTION 203 0 06/16  EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET  CONS 001 CONSTRUCTION  EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  COMMUNICATIONS EQUIPMENT  203 0 06/16  207 0 06/16
CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
CONS 001 CONSTRUCTION 203 0 06/16 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 23 0 06/16
856 PW326ZM09 CBMN - MANHATTAN COMMINITY ROARD 9
DEVOCOTE VI/II
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
056 PW206518
856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St  CONS 001 CONSTRUCTION 1,518 0 06/16
CONS 001 CONSTRUCTION 1,518 0 06/16
858 DATACENTR FISA Alternative Data Center
EQFN 004 EQUIPMENT AND FURNITURE 13,207 0 06/22
858 PW326SITE DOITT FACILITY SITE B
EQFN 002 EQUIPMENT AND FURNITURE 527 0 06/16
CONS 003 CONSTRUCTION 1,469 0 06/16

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

(N)*

MCN DDO.TECT

AVAILABLE BALANCE AS OF: 07/31/15 \$9,675,000.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,874,126.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$71,561,586.86 (CITY) \$.00 (NON-CITY) <u>FY</u> 17 FY 16 * FY 18 * FY 19 FY 16 * FY 18 * FY 17 ADOPTED (C)* 1,123 * (C)* 9,365 * APPROPRIATIONS COMMITMENT PLAN

(N)*

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CITDDENT MILECTONE

FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 6,812 * 2,553 * 9,365 FORCST(C)* 1,002 3,094 * 5,269 * 9,365 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
CONS	002 CONSTRUCTION	973	0	08/15			
CO#: A1 CONS	002 CONSTRUCTION	411	Ö	08/15			
CONS	003 CONSTRUCTION	1,277	0	08/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/16			
IFSF	000 IFA CONSTRUCTION SUPERVIS	310	U	00/10			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HH SVCS	008 SERVICES	540	0	08/15			
SVCS	010 SERVICES	187	Ö	08/15			
CONS	041 CONSTRUCTION	1,277	Ö	08/15			
60115	011 001151110011011	=,=,,	Ū	00, 25			
850 PW335BSLS	Bulk Sampling Lump Sum						
CO#: B SVCS	001 SERVICES	48	0	08/15			
CO#: A SVCS	002 SERVICES	211	Ö	06/16			
SVCS	003 SERVICES	350	Ö	08/15			
SVCS	004 SERVICES	100	Ô	06/16			
5765	OUI BERVICES	100	J	00/10			
850 PW335ERLS	Environmental Professional Services						
SVCS	002 SERVICES	242	0	06/16			
CO#: C SVCS	002 SERVICES	271	0	08/15			
com. c bvcb	VVZ BERVICED	271	Ū	00/13			
950 DW335FC14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
CO#: A SVCS	002 SERVICES	476	0	08/15			
CO#: A SVCS	UUZ SERVICES	476	U	06/15			
850 PW335NEED	New Need 2011 Jan Plan						
		2 000	•	06/16			
SVCS	003 SERVICES	2,000	0	06/16			
050 532256676	Gita Gafata Tama Gan						
850 PW335SSLS		1 000	^	00/15			
SVCS	002 SERVICES	1,002	0	08/15			

FMS #: 856 813 BOARD OF ELECTIONS BUDGET LINE: PW-340 AVAILABLE BALANCE AS OF: 07/31/15 \$60,062,075.92 (CITY) \$70,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,419,203.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,017,463.42 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 2,009 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)* 635 739 635 * 2,009 FORCST(C)* 739 * 1,269 * 2,008 ACTUAL(C)* 635 * 635 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PW340BACK BOE BACK-UP SYSTEM SOFTWARE 739 EOFN 001 EQUIPMENT AND FURNITURE 08/15 856 PW340CALL BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE 549 0 06/25 EQFN 856 PW340ELEC BOARD OF ELECTIONS EOFN 001 EQUIPMENT AND FURNITURE 707 0 06/21 EOFN 200 EQUIPMENT AND FURNITURE 1,955 06/22 856 PW340EMAC BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE 0 06/16 CO#: M1 EOFN 1 CO#: M4 EQFN 003 EQUIPMENT AND FURNITURE 5,290 06/23 856 PW340EOP SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE 2 0 06/16 EQFN 856 PW340PHON BOE PHONE BANK UPGRADE 001 EQUIPMENT AND FURNITURE 72 0 06/16 EOFN 856 PW340PMQA BOARD OF ELECTIONS PM/QA SERVICES 06/24 SVCS 005 SERVICES 1,163 0 CO#: D SVCS 005 SERVICES 1,164 06/24 856 PW340QNS1 BOE - 126-06 QUEENS BLVD - OFFICES DEVSCOPE 12/11 02/12 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 635 0 07/15

COMMUNICATIONS EQUIPMENT

552

06/16

06/16

0

EQFN CQ 003 EQUIPMENT AND FURNITURE

002 CONSTRUCTION

CO#: H CONS

856 PW340SOFT Board of elections software enhancements

FY 19 *

15,000 *

15,000 *

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

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

15,000 *

ADOPTED

(C)*

14,746 *

AVAILABLE BALANCE AS OF: 07/31/15 \$20,243,082.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$18,054,825.26 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$391,979,172.35 (CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 *

15,000 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 лтт.у ОСТ ATTC CEDT MOV. חדכ FFR марси MAV TITINE FY 16 TAN ADDTT.

(C)*

476 *

20,000 *

	ООЦІ	AUG	OEFI	. 001	INOV	DEC	UAIN	r ed	MARCH	APKIL	MAI	OOME		LI TO
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 47	6 *	476
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 47	′6 *	476
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MCN DDO.TECT	•								CTTV	NC	DT.AN	CIIDDENT	MTT.E	CTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW348-61 CO#: R2 CONS CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 005 CONSTRUCTION	8 305	0	06/16 06/16	CONSCOMP	11/13	11/14
850 PW348-62 CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 005 CONSTRUCTION	163	0	06/16	PROJSTRT	09/12	09/12
850 PW348-71 CONS CONS CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5,000 3,750 3,750	0 0 0	06/17 06/18 06/19			
850 PW348-72 CONS CONS CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5,000 3,750 3,750	0 0 0	06/17 06/19 06/18			
850 PW348-73 CONS CONS CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5,000 3,750 3,750	0 0 0	06/17 06/19 06/18			
850 PW348-74 CONS CONS CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	5,000 3,750 3,750	0 0 0	06/17 06/19 06/18			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

856 PW357MOC1 253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE EQFN FF 001 EQUIPMENT AND FURNITURE

EQFN CO 002 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/15	\$9,214,394.68	(CITY)	;	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,981,662.85	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$32,596,624.65	(CITY)	;	\$.00	(NON-CITY)
				_	

FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C)* 7,721 * 6,006 * (C)* 912 * 10,668 * 10,973 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 55 857 * 912 FORCST(C)* 912 * 912 ACTUAL(C)* 55 55 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PW357COOS 253 BROADWAY- COOLING TOWERS REPLACEMENT PROJSTRT 02/14 02/14 002 CONSTRUCTION CONS 400 06/16 CONS 003 CONSTRUCTION 0 3,266 06/17 06/16 IFDS 100 IFA DESIGN 66 0 **IFSP** 200 IFA CONSTRUCTION SUPERVIS 333 06/16 850 PW357ELEV 253 BROADWAY- ELEVATOR MODERNIZATION DEVSCOPE 06/12 08/12 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 06/16 010 IFA DESIGN 25 **IFDS** 06/16 856 PW357BSA 253 BROADWAY BSA - GUT REHABILITATION CONS 002 CONSTRUCTION 455 0 06/17 003 CONSTRUCTION CONS 6,006 06/18 856 PW357ELC2 253 BROADWAY- ELECTRICAL UPGRADES PHASE 2 DSGN 001 DESIGN 400 n 06/17 002 CONSTRUCTION 4,000 CONS 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION 800 06/18 856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF DEVSCOPE 06/03 08/03 CO#: O1 CONS 008 CONSTRUCTION 1 0 06/16 CONS 016 CONSTRUCTION 229 n 06/16 CO#: CC CONS 016 CONSTRUCTION 75 0 06/16 CONS 017 CONSTRUCTION 500 06/17

OFFICE FURNITURE

COMMUNICATIONS EQUIPMENT

65

237

0

0

06/17

06/17

PAGE: 1542

MGN PROJEC AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	253 AND 256 BROADWAY- SAFE ACCESS CATWALK ON 001 DESIGN ONS 002 CONSTRUCTION	88 79	0	06/18 06/18	DEVSCOPE	06/14	08/14
856 PW357s C	M 253 BROADWAY - RECONSTRUCT STEAM STATION NS 002 CONSTRUCTION	2,364	0	06/17	DEVSCOPE	06/06	08/06

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15 \$686,272,400.25 (CITY)

\$74,030,968.11 (NON-CITY) CONTRACT LIABILITY: \$194,239,572.60 (CITY) \$28,062.12 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19				
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	319,120 *	196,379 *	174,986 *	122,381				
NON-CITY(N)	*	*	*		489 *	*	*					

				FY 2016		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,756 *	3,565 *	2,757	0 *	0 *	0
AUG	17,212 *	6,853 *	0	0 *	0 *	0
SEPT	766 *	1,052 *	0	0 *	0 *	0
OCT	294 *	5,695 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	2,679 *	0	0 *	0 *	0
JAN	30 *	2,244 *	0	0 *	0 *	0
FEB	561 *	561 *	0	0 *	0 *	0
MARCH	105 *	105 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	292,882 *	282,160 *	0	489 *	489 *	0
FY 16	319,120 *	308,099 *	2,757	489 *	489 *	0

BUDGET LINE:	RE-19	FMS #:	856 850	DCA	S BUILDI	NGS, CITYW	VIDE								
AVAILABLE BA	BILITY:			\$251 \$154	,000.91 ,581.21	(CITY) (CITY)					\$		(NON-CI	TY)	
ITD EXPENDIT	-				-	(CITY)					•		(NON-CI	-	
<del></del>	* FY 1	6 *	FY 17	* FY	18 *	FY 19	*		FY 16		FY 17 *		FY 18	*	FY 19 *
	<b>!)*</b>	*		*	*		*	(C)*		*	250 *			*	*
APPROPRIATION								MENT PLA							
(N	1)*	*		*	*		*	(N)	<b>:</b> 	*	*			*	*
							2016								
	TULY AU	G S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MI	LESTONE	START	END
801 YMCASOSH CONS	YMCA Sou	th Shore NSTRUCTI		n Island					250	0	06/17	D	SGN	01/10	01/11
BUDGET LINE:	RE-25	FMS #:	856 857	DEV	ET.OPMENT	OF CITY C	WNED PR	OPERTY							
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF ABILITY: TURES:	F: 07/31		\$33,749 \$5,084 \$74,562	,803.19 ,646.44 ,134.73	(CITY)					\$ \$	.00	(NON-CI (NON-CI	TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: TURES: * FY 1	F: 07/31	./15 FY 17	\$33,749 \$5,084 \$74,562 * FY	,803.19 ,646.44 ,134.73 18 *	(CITY) (CITY) (CITY) FY 19	*	y			\$ \$ FY 17 *	.00 .00	(NON-CI (NON-CI FY 18	TY) TY) *	FY 19 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 22,	F: 07/31 6 * 741 *	./15	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY)	* ) * COMMIT	(C)*	23,349 N	*	\$ \$ FY 17 * 33,335 *	.00	(NON-CI	TY) TY) *	<u>FY 19 *</u> 33,336 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 22,	F: 07/31	./15 FY 17	\$33,749 \$5,084 \$74,562 * FY	,803.19 ,646.44 ,134.73 18 *	(CITY) (CITY) (CITY) FY 19 30,000	* ) * COMMIT *	(C)*	23,349 N	*	\$ \$ FY 17 *	.00	(NON-CI (NON-CI FY 18	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)*	F: 07/31 6 * 741 *	FY 17 30,000	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* ) * COMMIT *	(C)* (C)* (N)*	23,349 AN 72	*	\$ \$ FY 17 * 33,335 *	.00	(NON-CI (NON-CI FY 18 33,229	TY) * * *	33,336 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 22,	F: 07/31 6 * 741 *	FY 17 30,000	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN	(C)* MENT PLA (N)*	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	.00	(NON-CI (NON-CI FY 18 33,229	TY) * * *	33,336 * * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)*	F: 07/31 6 * 741 *	FY 17 30,000 SEPT *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72	* * APRIL	\$ \$ FY 17 * 33,335 *	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855	TY) * * * *	33,336 *  *  FY 16 23,349
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)*	F: 07/31 6 * 741 *	FY 17 30,000	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	.00	(NON-CI (NON-CI FY 18 33,229	TY)  *  *  *  *  *	33,336 * * FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)*	F: 07/31 6 * 741 *	FY 17 30,000 SEPT *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855	*  *  *  *  *  *  *	33,336 *  *  FY 16 23,349
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)*	F: 07/31 6 * 741 *	FY 17 30,000 SEPT *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 23,349 23,348
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)* TULY AU * * * * * *	F: 07/31 6 * 741 *	FY 17 30,000 SEPT * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	**  **  *  *  *  *  *  *  *  *  *  *  *	*  FY 16 23,349 23,348
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31 6 * 741 *	FY 17 30,000 SEPT *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 23,349 23,348
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ON ABILITY: TURES: * FY 1 C)* 22, IS I)* TULY AU * * * * * *	F: 07/31 6 * 741 *	FY 17 30,000 SEPT * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH	* * APRIL	\$ FY 17 * 33,335 * * MAY	*	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	**  **  *  *  *  *  *  *  *  *  *  *  *	* FY 16 23,349 23,348
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31 6 * 741 * * G S * * * * * * * * * * * * * * * * * * *	FY 17 30,000 SEPT * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH  * * *  * * *  * * *  * CITY	* APRIL	\$ FY 17 * 33,335 * * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 16  23,349 23,348  72 72 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31 6 * 741 * * G S * * * * * * * * * * * * * * * * * * *	FY 17 30,000 SEPT * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2	,803.19 ,646.44 ,134.73 18 * 9,893 *	(CITY) (CITY) (CITY) FY 19 30,000	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * *	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 16  23,349 23,348  72 72 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  *  *  DESCRIPT  R EAST 34T	F: 07/31 6 * 741 * * G S * * * * * * * * * * * * * * * * * * *	FY 17 30,000  SEPT  * * * * * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2 * * * * * * * * * * * * * * * * * *	,803.19 ,646.44 ,134.73 18 * 9,893 * * NOV	(CITY) (CITY) (CITY) FY 19 30,000  FY DEC  * * * * * * *	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH  * * *  * * *  * * *  * CITY	* APRIL	\$ FY 17 * 33,335 * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 16  23,349 23,348  72 72 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 E34THPIER	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  *  DESCRIPT  R EAST 34T C 001 CO	6 * 741 *  * * * * * * * * * * * * * * * * * *	FY 17 30,000  SEPT  * * * * * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2 * * * * * * * * * * * * * * * * * *	,803.19 ,646.44 ,134.73 18 * 9,893 * * NOV	(CITY) (CITY) (CITY) FY 19 30,000  FY DEC  * * * * * * *	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	* 23,349 AN	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855 72 72 URRENT LESTONE	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,336 *  FY 16 23,349 23,348  72 72 72  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 E34THPIER CO#: 01 CONS	ALANCE AS ON ABILITY: TURES:  * FY 1 C)* 22, IS I)*  TULY AU  *  *  DESCRIPT: R EAST 34T: S 001 CO I 002 DE	6 * 741 * * * * * * * * * * * * * * * * * * *	FY 17 30,000  SEPT  * * * * * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2 * * * * * * * * * * * * * * * * * *	,803.19 ,646.44 ,134.73 18 * 9,893 * * NOV	(CITY) (CITY) (CITY) FY 19 30,000  FY DEC  * * * * * * *	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	* 23,349 AN	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855 72 72 URRENT LESTONE	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,336 *  FY 16 23,349 23,348  72 72 72  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 E34THPIER CO#: 01 CONS	ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 22, IS I)*  FULY AU  *  *  *  *  DESCRIPT C EAST 34T C O01 CO I 002 DE I 003 CO FA - Cour	6 * 741 *  * * * * * * * * * * * * * * * * * *	FY 17 30,000  EEPT  * * * * * * * * * * * * * * * * * *	\$33,749 \$5,084 \$74,562 * FY * 2 * OCT * * * * * * * * * * * * * * * * * * *	,803.19 ,646.44 ,134.73 18 * 9,893 * * NOV	(CITY) (CITY) (CITY) FY 19 30,000  FY DEC  * * * * * * *	* COMMIT * 2016 JAN 1,494	(C)* MENT PL* (N)* FEB	23,349 AN 72 MARCH  * * * * * * * * * * * * * * * 11 11 14	* APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	.00 .00	(NON-CI (NON-CI FY 18 33,229 JUNE 21,855 21,855 72 72 URRENT LESTONE	TTY)  TTY)  *  *  *  *  *  *  *  MILES START  06/12	33,336 *  FY 16 23,349 23,348  72 72 72  TONE END

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	1545
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
001 DE0EHG	DECOMMENDED DISTRIBUTED TO AND EAST OF DRIVE				Dagu	06/15	07/15
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN	380	•	06/16	DSGN	06/15	07/15
DSGN	001 DESIGN 002 CONSTRUCTION		0	06/16			
CONS		3,483	-	06/16			
IFDS	100 IFA DESIGN	38	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS	380	0	06/16			
846 P-301BATW	Battery Park - Wharf						
CONS	200 CONSTRUCTION	1,800	0	06/16			
001.2		_,	•	00, _0			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
CONS	102 CONSTRUCTION	359	0	06/16			
	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	019 CONSTRUCTION	1,494	0	01/16			
CONS	021 CONSTRUCTION	4,335	0	01/17			
CONS	022 CONSTRUCTION	5,729	0	01/18			
CONS	023 CONSTRUCTION	5,836	0	01/19			
CONS	024 CONSTRUCTION	3,190	0	03/20			
CONS	025 CONSTRUCTION	2,260	0	02/21			
CONS	026 CONSTRUCTION	3,835	0	02/22			
CONS	027 CONSTRUCTION	3,921	0	02/23			
CONS	028 CONSTRUCTION	4,050	0	02/24			
CONS	029 CONSTRUCTION	4,184	0	02/25			
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	02/13	05/15
COIND	OUI CONDINUCTION	1,500	J	00/1/			
856 RE25WATR	WATERFRONT RESILIENCY MEASURES						
CONS	001 CONSTRUCTION	15,700	0	06/16			
CONS	002 CONSTRUCTION	27,500	0	06/17			
CONS	003 CONSTRUCTION	27,500	Ō	06/18			
CONS	004 CONSTRUCTION	27,500	Ö	06/19			
		-		-			
	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
CO#: B CONS	004 CONSTRUCTION	0	72	06/16			

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/15 \$34,070,507.50 (CITY)

CONTRACT LIABILITY: \$5,244,370.06 (CITY)

\$81,923.60 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				CC	MMITME	NT PLAN			
	FY 16	*	FY 17 *	t	FY 18 *	FY 19	FY 16	*	FY 1	L7 *	FY	18	*	FY 19
CITY(C)	22,741	1 *	30,000 *	k .	29,893 *	30,000	23,349	*	33,	,585 *	33	,229	*	33,336
NON-CITY(N)		*	,	t	*		72	*		*			*	
						FY 2016								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	r (n)		ACTUAL	. (N)
JULY	0	*	0	*	0				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	1,494	*	1,493	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	21,855	*	21,855	*	0			7	2 *		72	*		0
FY 16	23,349	*	23,348	*	0			7	2 *		72	*		0

	ANCE AS OF:	07/3	1 / 1 5	٠.	153,018		TRUCKS AN (CITY)		-1-				\$.00	(NON-C	TTV)	
CONTRACT LIAB		077.	,1/13		303,010		(CITY)						\$.00			
ITD EXPENDITU					642,264		(CITY)						\$.00	•		
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	ж <b>ж</b>	Y 17	*	FY 18		FY 19
ADOPTED (C)		*		*		*		*	(C)*	124			*		*	
APPROPRIATIONS								COMMITT	ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
							FY	2016	(=1)							
ת	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*	4		* *	124	*	*		*	124
FORCST(C)*	*	*	*		*	*	*	4		* *	124	*	*		*	124
ACTUAL(C)*	*	*	*		*	*	*	4		* *		*	*		*	
*	*	*	*		*	*	*	4		* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	4		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	4		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	4		* *		*	*		*	
MGN PROJECT									•	CITY	NC	PLP	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N								COST	COST	COMM I	DATE M	ILESTONE	STARI	END
EQFN	VEHICLES -	PMENT	AND FURI	NITURE						124	0	04/1				
EQFN	004 EQUI						OTHER EA	 CTI.TTTES								
EQFN  BUDGET LINE: S	004 EQUI	'MS #:	 : 827 984	 4 (			OTHER FA	CILITIES,	IMPROVE					(NON-C	 ITY)	
EQFN  BUDGET LINE: S AVAILABLE BAL	004 EQUI 	'MS #:	 : 827 984	4 (	105,000	.00	(CITY)	CILITIES,	IMPROVE				 \$.00		-	
EQFN  BUDGET LINE: S	004 EQUI	'MS #:	 : 827 984	4 (	105,000 105,000	.00	(CITY) (CITY)	CILITIES,	IMPROVE				\$.00 \$.00	(NON-C	ITY)	
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	004 EQUI	'MS #:	 : 827 984	4 (	105,000 105,000	.00	(CITY)	CILITIES,	IMPROVE			 Y 17	\$.00 \$.00		ITY) ITY)	 FY 19
EQFN BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 EQUI	"MS #:	 827 984 81/15	4 (	105,000 105,000 \$	.00 .00	(CITY) (CITY) (CITY)			 MENTS	 * F		\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	004 EQUI	'MS #: 07/3	 827 984 81/15	4 (	105,000 105,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	MENTS FY 16 105	 * F		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)	004 EQUI	'MS #: 07/3	 827 984 81/15	4 (	105,000 105,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	MENTS FY 16 105	 * F		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	004 EQUI	MS #: 07/3 *	 827 984 81/15	4 \$: \$: *	105,000 105,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	MENTS FY 16 105	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 19
EQFN BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 \$: \$: *	105,000 105,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	MENTS FY 16 105	* F		\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 19
EQFN BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)		MS #: 07/3 *	827 984 81/15 FY 17	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY) ITY) * *	FY 16
EQFN BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  **  FORCST(C)*  ACTUAL(C)*  **  PLAN (N)*  FORCST(N)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
EQFN  BUDGET LINE: S  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	004 EQUI	MS #: 07/3 *	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB 105	FY 16 105	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
EQFN BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	004 EQUI	*******	827 984 81/15 FY 17 SEPT	4 ( \$. \$. * *	105,000 105,000 \$ FY 18	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB 105 105	FY 16 105	* F * * APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *  *  *  MILES	FY 16 105 105

FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT BUDGET LINE: S-K129 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$38,660.62 (CITY) CONTRACT LIABILITY: \$212,613.97 (CITY) \$.00 (NON-CITY) \$298,725.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 * FY 19 FY 18 * ADOPTED (C)* (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 39 * 39 FORCST(C)* 39 * 39 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START END	

827 S129212 VEHICLES - ELECTED OFFICIALS CO#: 16 EQVH 011 EQUIPMENT - VEHICLES

'O#: 16 EQVH 011 EQUIPMENT - VEHICLES 39 0 06/16

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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. AVAILABLE BALANCE AS OF: 07/31/15 \$4,785,162.05 (CITY) \$.22 (NON-CITY) CONTRACT LIABILITY: \$231,016.52- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY) FY 16 * FY 18 * FY 19 FY 16 FY 17 * FY 18 4,000 * 2,025 * (C)* 1,149 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

									FY 2016									
	JULY	AUG	;	SEPT	OC'	r 1	IOV	DEC	JAN		FEB		MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*		*	*	*		*	*		*	4,000	*	*	*	*	4,000
FORCST(C)*		*	*		*	*	*		*	*		*	4,000	*	*	*	*	4,000
ACTUAL(C)*		*	*		*	*	*		*	*		*		*	*	*	*	
*		*	*		*	*	*		*	*		*		*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*		*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*		*		*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*		*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK						
CO#: A1 IFDS	005 IFA DESIGN	100	0	09/15			
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CONS	016 CONSTRUCTION	2,000	0	03/16			
CONS	018 CONSTRUCTION	2,000	0	03/16			
CONS	019 CONSTRUCTION	2,025	0	01/17			
		-					

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

AVAILABLE BALANCE AS OF: 07/31/15 \$219,190,850.99 (CITY) \$292,746.67 (NON-CITY) CONTRACT LIABILITY: \$141,407,882.75 (CITY) \$3,140,942.81 (NON-CITY) ITD EXPENDITURES: \$2,579,707,134.74 (CITY) \$6,889,308.92 (NON-CITY)

FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 216,430 * 100,000 * 101,840 * 100,000 * (C)* 128,056 * 100,000 * 101,840 * 100,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 433 *

								FY 201	16								
	JULY	AUG	SEPT		OCT	NOV	DEC	J2	AN	FI	EB	MARCH	APRIL	MAY	JUI	NE	FY 16
PLAN (C)*	821-*	221-*		*	*		*	*123	,627	*	*		*	*	* !	5,471 *	128,056
FORCST(C)*	821-*	221-*	50	*	*		*	*123	,558	*	*		*	*	* !	5,471 *	128,037
ACTUAL(C)*	878-*	*		*	*		*	*		*	*		*	*	*	*	878-
*	*	*		*	*		*	*		*	*		*	*	*	*	
PLAN (N)*	*	*		*	*		*	*	433	*	*		*	*	*	*	433
FORCST(N)*	*	*	433	*	*		*	*		*	*		*	*	*	*	433
ACTUAL(N)*	*	*		*	*		*	*		*	*		*	*	*	*	
MCN DDO.TECT											C	rπv	NC	DT.AM	CITEDI	מאיזי אדד	ECTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
007 (1177)	Tourisment Books and Door to Mouniage Control						
	Equipment Replacement Due to Hurricane Sandy	1.0	•	01/16			
CO#: AA EQVH		17	0	01/16			
CO#: AA EQVH		0	144	01/16			
CO#: AB EQVH	010 EQUIPMENT - VEHICLES	33	289	01/16			
827 S1292011	DSNY Equipment Replacement in 2011						
CO#: 16 EOVH	027 EQUIPMENT - VEHICLES	222-	0	08/15			
CON. IO DOVI	VIII IQUII IIII VIIII VIIIII VIIII VIIIII VIIII VIIIII	222	Ū	007 13			
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			
EOVH	105 EQUIPMENT - VEHICLES	294	0	06/16			
EQVH	106 EQUIPMENT - VEHICLES	1,840	0	06/18			
EQVH	107 EQUIPMENT - VEHICLES	4,753	Ö	06/20			
827 S1292013	Equipment Replacement in FY 2013						
CO#: AC EQVH	005 EQUIPMENT - VEHICLES	821-	0	07/15			
827 S1292014	Equipment Replacement in FY 2014	_	_				
CO#: SF EQVH	<del></del>	1	0	08/15			
EQVH	016 EQUIPMENT - VEHICLES	600	0	01/16			
EQVH	017 EQUIPMENT - VEHICLES	1,232	0	01/16			
EQVH	024 EQUIPMENT - VEHICLES	500	0	01/16			
EQVH	025 EQUIPMENT - VEHICLES	273	0	01/16			
EQVH	030 EQUIPMENT - VEHICLES	500	0	01/16			
827 S1292015	Equipment Deplement in EV 2015						
	Equipment Replacement in FY 2015	1 2 0	^	01/16			
EQVH	011 EQUIPMENT - VEHICLES	128	0	01/16			
EQVH	012 EQUIPMENT - VEHICLES	1,568	0	01/16			
EQVH	014 EQUIPMENT - VEHICLES	424	0	01/16			
EQVH	020 EQUIPMENT - VEHICLES	83	0	01/16			
EQVH	021 EQUIPMENT - VEHICLES	400	0	01/16			
EQVH	025 EQUIPMENT - VEHICLES	231	0	01/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	
EQVH	<del></del>	165	0	01/16			
EQFN	027 EQUIPMENT AND FURNITURE	157	0	01/16			
CO#: AA EQFN	028 EQUIPMENT AND FURNITURE	108	0	01/16			
EQFN	029 EQUIPMENT AND FURNITURE	750	0	01/16			
EQVH	030 EQUIPMENT - VEHICLES	249	0	01/16			
EQVH	031 EQUIPMENT - VEHICLES	130	0	01/16			
EQFN	034 EQUIPMENT AND FURNITURE	150	0	01/16			
EQFN	035 EQUIPMENT AND FURNITURE	250	0	01/16			
EQFN	036 EQUIPMENT AND FURNITURE	200	0	01/16			
EQVH	040 EQUIPMENT - VEHICLES	19	0	01/16			
000 41000016							
	Equipment Replacement in FY 2016	114 620	•	01/16			
EQVH		114,639	0	01/16			
EQVH	008 EQUIPMENT - VEHICLES	821	0	01/16			
007 41000017	Emiliarent Deplement in EV 2017						
	Equipment Replacement in FY 2017 001 EQUIPMENT - VEHICLES	100,000	0	01/17			
EQVH	OOI EQUIPMENT - VEHICLES	100,000	U	01/1/			
827 S1292018	Equipment replacement in FY 2018						
EQVH		100,000	0	01/18			
EQVI	OOI EQUIFMENT - VEHICHES	100,000	U	01/10			
827 51292019	Equipment Replacement in FY 2019						
EQVH		100,000	0	01/19			
-2	our agoritant vanicans	200,000	•	01,13			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
EQVH		108,332	0	01/20			
-2:	· · · · · · · · · · · · · · · · · · ·	,	-				
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
EOVH		110,523	0	01/21			
_	-	-					
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
EQVH	001 EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
EQVH	001 EQUIPMENT - VEHICLES	112,000	0	01/23			
827 S1292024	Equipment Replacement in FY 2024						
EQVH	001 EQUIPMENT - VEHICLES	115,696	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025						
EQVH	001 EQUIPMENT - VEHICLES	119,514	0	01/25			

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANC ABILI	E AS TY:		#: 827 /31/15 FY 1		\$75,0 \$25,9 \$409,7	)52 )13 '31	AGES AI ,763.69 ,777.00 ,822.59	9 7 9	OTHER F (CITY) (CITY) (CITY) FY 19		ILITIES	3, 1	IMPROVEME	ENTS FY 16		\$13 \$2	,21 ,01	07,197.1 4,802.9 3,241.1	93 77	(NON-C: (NON-C: (NON-C: Y 18	TY)	FY 19 *
	C)*		*			*		5,393 ³	*	21,0		*		(C)*	33,4				469 *		11,545		21,077 *
APPROPRIATIO		-	0 000 +			*			*			COMMII	CMEN	T PLAN	۰	2.0			*			*	
	N)*		0,000 *							Ti Ti	v	2016		(N)*	9,5	3/	*					*	<del>^</del>
	JULY		AUG	SEPT		OCT		NOV		DEC	-	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 16
PLAN (C)*			1,725 *	4,039		5,033	*	1,611	*	892	*	1,381	*	286-*	326	*	6,305	*	1,166		1,270	5 *	33,468
FORCST(C)*		*	1,725 *	4,039	*	5,033	*	1,611	*	892	*	1,381	*	286-*	326	*	6,305	*	1,166	*	1,27	5 *	23,468
ACTUAL(C)*		*	*		*		*		*		*		*	*		*		*		*		*	
* PLAN (N)*		*	*		*		*	2,883	*	897	•••	5,757	**	*		*		*		*		*	9,537
FORCST(N)*		*	*		*		*	2,883		897		5,757		*		*		*		*		*	9,537
ACTUAL(N)*		*	*		*		*	2,003	*	057	*	3,737	*	*		*		*		*		*	J, 337
MGN PROJECT	DE	CODT	PTION												ITY OST		NC COST		PLAN IM DATE		RRENT		
AGY ID NO	DE	SCKI	PIION											CC	751		COSI	COL	IN DAIE	МТГ	FOIONE	SIAKI	END
801 PIER35-3 CON			5 and . CONSTRU		oili	tation	1								54		0	O	06/16	DS	GN	01/08	01/09
801 216STFAC			th St B		Imp	roveme	ent	s							70		0	0	06/16	DS	GN	09/08	3 10/10
827 ACEDOS50 CON			UNIT H		GAF	RAGE DO	OR	S							24		0	O	04/16	ві	DAWARD	04/15	12/15
827 SANDBX12			12 Gara		& F	Maz Mit	ig	ation o	due	to Hur	ri	cane Sa	andy		L00		897	1	.2/15	DE	VSCOPE	08/15	12/15
IFI			IFA DES											_	10		90		0/15				
IFS	P	003	IFA CON	STRUCTIO	ON S	UPERVI	S								10		90	0	2/16				
005 611565																						00/15	10/15
827 SANDGPTW CON			Warehous CONSTRUC		òc F	iaz Mit	:1g	ation (	aue	to Hur	rı	cane sa	anay	7	78		707	0	1/16	DE	VSCOPE	08/15	12/15
IFI			IFA DES												8		71		0/15				
IFS			IFA CON		ON S	UPERVI	S								8		71		1/16				
										_													
827 SANDMAN3					Haz	Mitig	rat	ion due	e t	o Hurri	.ca	ne Sand	ly	_				_	- /- F	DE	VSCOPE	08/15	02/16
CON			CONSTRUCTOR OF A DEST											3	320 32	- 2	2,883 288		.1/15 )9/15				
IFS			IFA CON		אר פ	TVGRQII	·s								32		288		.1/15				
11.	· <b>-</b>	005	1111 COI	011100111	<i>_</i>	) OI LIKV I									32		200	_	,				
827 SAND26ME	8S 26	St	Manh Bo	ro Repl	& F	Iaz Mit	ig	ation o	due	to Hur	ri	cane Sa	andy	7						DE	VSCOPE	08/15	02/16
CON			CONSTRU											4	199	4	4,491		1/16				
IFI			IFA DES												50		449		.0/15				
IFS	iP.	003	IFA CON	STRUCTIO	ON S	UPERVI	.s								50		449	0	1/16				
827 SAND44BV CON			ver St : CONSTRU		Repl	acemen	t	due to	Hu	ırricane	s	andy			62		559	0	1/16	DE	VSCOPE	08/15	02/16
827 S136-251 CON			evator 1		ruct	ion								2,5	500		0	O	04/17	SU	BCOMP	12/14	12/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	NEW ROOFING AT GARAGE FACILITIES  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  014 CONSTRUCTION  021 CONSTRUCTION  021 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION	500 2,000 500 2,000 1,000 4,025 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0	01/16 01/17 01/17 01/17 01/18 01/17 01/20 01/21 01/22 01/23 01/24 01/25 01/19	CON75%	07/15	
CONS CONS	026 CONSTRUCTION 027 CONSTRUCTION	1,000 2,000	0	01/19 01/19			
827 S136-264G CO#: A2 IFSP CONS	Queens 8/10/12 Roof Replacement 005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	250 1,250	0	08/15 10/15	CLOSE	02/15	02/16
827 S136-264H CONS	Staten Island 1 Garage Roof Replacement 011 CONSTRUCTION	11	0	10/15	SUBCOMP	07/15	06/16
827 S136-264K CO#: A3 IFSP CONS	Staten Island 2 Roof Replacement 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	75 33	0	08/15 10/15	SUBCOMP	07/14	02/16
827 S136-2640 CONS	North Moore St Roof Replacement 001 CONSTRUCTION	171	0	11/15			
827 S136-264Q CONS	Betts Ave Queens 6 Garage Roof Replacement 001 CONSTRUCTION	1,226	0	11/15			
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 CONS	Staten Island Lot Cleaning Garage Bldg C Roof Replacement 003 CONSTRUCTION	474	0	06/16			
827 S136-264W CONS	Bronx Enforcement Garage Roof Replacement 001 CONSTRUCTION	205	0	11/15			
827 S136-281A CONS CO#: AA CONS IFSP	Female Locker Rooms Construction 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	640 42 100	0 0 0	08/15 01/16 08/15	CON50%	05/15	12/15
827 S136-281C CONS CO#: AA CONS CO#: AB CONS IFSP	Female Locker Rooms Manh 8 and Bklyn 16 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	549 200 74 100	0 0 0	08/15 01/16 04/16 07/15	DEVSCOPE	08/15	09/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15 09/15
DSGN	001 DESIGN	160	0	08/15	DEVECTE	07/15 05/15
CONS	002 CONSTRUCTION	1,600	Ö	04/16		
CO#: AA CONS	002 CONSTRUCTION	161	Ö	06/16		
IFDS	003 IFA DESIGN	160	Ö	07/15		
827 S136-332 CO#: CO CONS	MISC REHAB GAR & FACILITIES	48-	•	02/16		
CO#: CO CONS	080 CONSTRUCTION 085 CONSTRUCTION	40-	0	02/16		
CO#: CO DSGN	322 DESIGN	169-	0	02/16		
CO#: CO DSGN	323 DESIGN	1,000-	Ö	10/15		
CO#: CO CONS	366 CONSTRUCTION	339-	Ö	10/15		
CO#: CO CONS	377 CONSTRUCTION	27-	Ö	02/16		
CO#: CO CONS	566 CONSTRUCTION	4-	Ö	02/16		
DSGN	588 DESIGN	772	Ö	01/18		
SVCS	589 SERVICES	1,754	Ö	01/20		
CONS	590 CONSTRUCTION	17,539	Ö	01/21		
DSGN	591 DESIGN	356	Ö	01/17		
svcs	592 SERVICES	808	0	01/19		
CONS	593 CONSTRUCTION	8,082	0	01/20		
CONS	594 CONSTRUCTION	4,025	0	09/15		
CONS	595 CONSTRUCTION	2,300	0	04/17		
CONS	601 CONSTRUCTION	8,050	0	01/17		
CONS	602 CONSTRUCTION	8,050	0	01/18		
CONS	603 CONSTRUCTION	8,050	0	01/19		
CONS	604 CONSTRUCTION	8,050	0	01/20		
CONS	605 CONSTRUCTION	8,050	0	01/21		
CONS	606 CONSTRUCTION	8,050	0	01/22		
CONS	607 CONSTRUCTION	8,050	0	01/23		
CONS	608 CONSTRUCTION	8,050	0	01/24		
CONS	609 CONSTRUCTION	8,050	0	01/25		
DSGN	610 DESIGN	118	0	01/18		
SVCS	611 SERVICES	296	0	01/19		
CONS	612 CONSTRUCTION	2,962	0	01/20		
DSGN	613 DESIGN	501	0	01/17		
SVCS	614 SERVICES	1,140	0	01/19		
CONS	615 CONSTRUCTION	11,396	0	01/20		
DSGN	616 DESIGN	754	0	01/18		
SVCS	617 SERVICES	1,886	0	01/20		
CONS	618 CONSTRUCTION	18,861	0	01/21		
CONS	623 CONSTRUCTION	1,000	0	01/20		
CONS	624 CONSTRUCTION	1,000	0	01/21		
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/11 07/19
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	08/15		
CO#: 01 CONS	007 CONSTRUCTION	24	Ō	10/15		
827 S136-332K	Vnann St Fasility Improvements				CITDCOM	10/14 06/17
CO#: A2 IFDS	Knapp St Facility Improvements 018 IFA DESIGN	75	0	07/15	SUBCOMP	TO/T# 00/T/
CO#: A2 IFDS	019 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	100	0	04/16		
CONS	020 CONSTRUCTION	792	0	12/15		
CONS	020 COMBINUCTION	134	U	14/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 s136-350 CO#: CO CONS CO#: CO CONS CO#: CO CONS	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS 014 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	3- 29- 20-	0 0 0	11/15 11/15 11/15		
827 S136-366C CONS	COMPOSTING 001 CONSTRUCTION	15,000	0	10/15	SUBCOMP	11/13 12/15
827 S136-366D CONS	Construct/Reconstruct composting sites Citywide 003 CONSTRUCTION	1,166	0	05/16	FD	01/15 01/16
827 S136-374 CONS CONS CONS CONS CONS CONS CONS CONS	BOILER & BURNER REPLACEMENT CITYWIDE  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  015 CONSTRUCTION  016 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION	851 179 1,500 1,500 326 250 1,500 1,500 1,500	0 0 0 0 0 0	01/18 01/19 01/20 01/21 03/16 05/17 01/22 01/23 01/24 01/25	CLOSE	07/15 06/17
827 S136-374H CONS	Boiler Breeching & Stack Brooklyn 8 001 CONSTRUCTION	1	0	11/15	SUBCOMP	07/15 02/16
827 S136-383A CONS CONS CONS CONS CONS CONS CONS CONS	GARAGE UTILITY REPLACEMENT  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  010 CONSTRUCTION	1,500 1,500 2,500 2,500 2,500 2,500 702	0 0 0 0 0	01/20 01/21 01/22 01/23 01/24 01/25 01/17	CLOSE	06/13 10/17
827 S136-383G CONS	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	3,625	0	04/16	CLOSE	10/14 09/16
827 s136-383H CO#: A3 IFSP CONS CO#: AA CONS CO#: AB CONS	44 BEAVER ST, MANHATTAN HVAC 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	75 348 14 36	0 0 0 0	08/15 08/15 09/15 10/15	CLOSE	08/14 07/15
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	04/17		
827 S136-385 CONS CONS CONS CONS CONS	DOS WINDOW REPLACEMENT, CITYWIDE 020 CONSTRUCTION 021 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	373 373 575 575 575	0 0 0 0	04/16 04/17 01/22 01/23 01/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE		
CONS	027 CONSTRUCTION	575	0	01/21		
CONS	028 CONSTRUCTION	575	0	01/24		
CONS	029 CONSTRUCTION	575	0	01/25		
827 S136-388A	GARAGE DOOR REPLACEMENT				SUBCOMP	07/15 06/17
CONS	007 CONSTRUCTION	309	0	04/16		
CONS	009 CONSTRUCTION	333	0	04/17		
CONS	012 CONSTRUCTION	375	0	01/22		
CONS	013 CONSTRUCTION	375	0	01/23		
CONS	014 CONSTRUCTION	375	0	01/20		
CONS	015 CONSTRUCTION	375	0	01/21		
CONS	016 CONSTRUCTION	375	0	01/24		
CONS	017 CONSTRUCTION	375	0	01/25		
	MODERN OF GAR DOORS VAR LOC					
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	08/15		
CONS	005 CONSTRUCTION	18	0	10/15		
827 S136-389	PERMIT ACQUISITION, CITYWIDE					
SVCS	013 SERVICES	260-	0	11/15		
	Capital Permit Acquisition & Consulting Citywide				CLOSE	08/15 08/16
SVCS	007 SERVICES	300	0	04/16		
827 S136-419B					DEVSCOPE	02/11 03/11
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/15		
007 0136 4105	Promy 23 Process Garage restau grander nine word				GITTOGOME	00/15 00/16
CONS	Bronx 3A Broom Garage water supply pipe repl 001 CONSTRUCTION	1	0	02/16	SUBCOMP	08/15 02/16
CONS	OUI CONSTRUCTION	<b>-</b>	U	02/10		
827 G136_419G	Water Main Replacement at Queens 10 and Brooklyn 8				CON25%	05/15 11/15
CO#: 01 CONS	001 CONSTRUCTION	1	0	02/16	CONZJ	03/13 11/13
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/15		
COW. AI IIBI	005 IFA COMBINECTION BUTERVID	20	U	00/15		
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking				CON25%	09/15 03/16
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	08/15	CONZO	03/13 03/10
CO# 111 11 11 11	000 1111 001/0110011011 0011111110	13		00, 25		
827 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				FD	04/15 04/16
DSGN	001 DESIGN	3,038	0	08/16	· <del>-</del>	·
SVCS	002 SERVICES	6,077	Ö	01/19		
CONS	003 CONSTRUCTION	60,768	Ö	01/20		
SVCS	004 SERVICES	3,000	0	01/20		
IFDS	006 IFA DESIGN	250	Ö	07/15		
	••••		•	**, =*		
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				FD	09/15 05/17
CONS	001 CONSTRUCTION	10,250	0	03/17		,,
IFDS	005 IFA DESIGN	250	0	08/15		
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	10/11 10/11
CONS	002 CONSTRUCTION	41	0	06/16		•
CO#: BL CONS	002 CONSTRUCTION	17	0	06/16		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks				PROJSTRT	09/12 09/12
CONS	006 CONSTRUCTION	15	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDDSNY1 IFDS	Schematic Design for Facilities Damaged by Hurricane Sandy 003 IFA DESIGN	12	108	06/16	PROJSTRT	10/13 10/13
850 S136-374L	West 17th St NY Boiler Stack  001 CONSTRUCTION  001 CONSTRUCTION  001 CONSTRUCTION  001 SERVICES  002 IFA DESIGN  003 IFA CONSTRUCTION SUPERVIS	5 16 160 3 25 25	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	CON50%	04/15 11/15
850 S136-383K SVCS SVCS CONS IFSP IFSP	QUEENS 5/5A HVAC  002 SERVICES  003 SERVICES  004 CONSTRUCTION  005 IFA CONSTRUCTION SUPERVIS  006 IFA CONSTRUCTION SUPERVIS	108 34 108 250 250	0 0 0 0	06/16 06/16 06/16 06/16 06/16		
850 S136-383N CONS IFDS IFSP CONS	Brooklyn 17/18 HVAC and Roof Replacement 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	2,500 500 500 4,000	0 0 0 0	06/17 07/15 07/15 06/17		
850 S136-383Q CO#: AA IFDS CO#: R3 SVCS	QUEENS 7 HVAC 002 IFA DESIGN 007 SERVICES	225 28	0	06/16 08/15	CLOSE	01/13 10/16
850 S136-385C CO#: R2 DSGN IFDS	CRS WINDOWS 002 DESIGN 004 IFA DESIGN	10 250	0	06/16 06/16		
850 S136-419K DSGN CONS IFDS IFSP	Medical Records Secure Storage & Clinic Expansion 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	17 163 4 17	0 0 0	06/17 06/17 06/17 06/17	BIDAWARD	08/15 03/16
850 S136-419L DSGN CONS IFDS IFSP	OAU Offices Expansion at CRS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	14 739 50 14	0 0 0	06/17 06/17 06/17 06/17	BIDAWARD	08/15 03/16
850 S136-419M DSGN CONS IFDS IFSP	BBM Offices Expansion at CRS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	16 465 25 16	0 0 0 0	06/17 06/17 06/17 06/17	BIDAWARD	08/15 03/16
850 S136-419N IFSP	WPRR Offices Expansion at Beaver St 004 IFA CONSTRUCTION SUPERVIS	14	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 S136-425 CNSP	CRS FIFTH FLOOR SLAB SECT		MENT				100	0	06/17	PROJSTRT	10/14	10/14
CONS	003 CONSTRUCTION	101011					800	Ö	06/17			
IFDS	004 IFA DESIGN						50	0	06/17			
IFSP	005 IFA CONSTRUCTION SU	PERVIS					100	0	06/17			
850 S136-426 IFDS	BETTS AVE REPLACEMENT OF 002 IFA DESIGN	FUEL TANKS					250	0	05/16			
BUDGET LINE: S AVAILABLE BAL	-173 FMS #: 827 934 ANCE AS OF: 07/31/15	GARAGE, \$5,269,111.		RICT 14, QUEEN CITY)	<b>1</b> S			\$1	,993,000.	00 (NON-C	ITY)	
CONTRACT LIAB		\$1,189,573		CITY)						00 (NON-C		
ITD EXPENDITU		\$44,014,764	-	CITY)						00 (NON-C		
	* FY 16 * FY 17	* FY 18 *	*	FY 19 *		*			Y 17 *	FY 18	* ]	<u> </u>
ADOPTED (C) APPROPRIATIONS				COM	(ITME	(C)* NT PLAN			1,000 *		•	•
(N)	* 1,993 *	*	*	*		(N)*	2,697	*	*		*	*
		.cm		FY 2016			MA DOW	3 DD TT	363.77			1 <i>C</i>
PLAN (C)*	LY AUG SEPT C * 624 * *	OCT NOV	*	DEC JAN	*	FEB	MARCH *	APRIL 1,000	MAY *	JUNE *	*	TY 16 1,624
FORCST(C)*	* 624 * *	*	*	*	*		* *	1,000		*	*	1,624
ACTUAL(C)*	* * *	*	*	*	*		* *	1,000	*	*	*	1,024
*	* * *	*	*	*	*		* *		*	*	*	
PLAN (N)*	* 2,697 * *	*	*	*	*		* *		*	*	*	2,697
FORCST(N)*	* 2,697 * *	*	*	*	*		* *		*	*	*	2,697
ACTUAL(N)*	* * *	*	*	*	*		* *		*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
827 SANDQ14EL	Queens 14 Electrical Repl	acement due	to Hu	rricane Sandy	7					PD	10/14	10/15
CONS	001 CONSTRUCTION						300	2,697	08/15			
CTGY	002 CONTINGENCY						30	270	04/16			
IFDS	003 IFA DESIGN						25	225	07/15			
IFSP	004 IFA CONSTRUCTION SU	PERVIS					25	225	07/15			
827 S173-197	CONSTRUCTION QUEENS 14 GA	RAGE							00/15			
CONS	238 CONSTRUCTION						66	0	08/15			
CONS IFSP	240 CONSTRUCTION	IDEDI/TC					71 50	Ü	08/15			
LEGL	241 IFA CONSTRUCTION SU 300 LEGAL SERVICES	PERVID					187	0	08/15 08/15			
CO#: A LEGL	300 LEGAL SERVICES					1	,000	0	04/16			
CO#: B LEGL	300 LEGAL SERVICES						,000	ŏ	01/17			

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 1558

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

Z C	DGET LINAVAILABLE	BALANC LIABILI DITURES	E AS TY:			827 1/15 FY		\$4,0 \$11,0	49,999. \$. 27,532. FY 18	65 00 35 *	GARAGE, (CITY) (CITY) (CITY) FY 1	DISTRICT	7,	*	FY :	16	* ]	FY 1	\$. \$. .7	00 (N	ION-C: ION-C: ION-C:	ITY) ITY) *		19	
	OOPTED	(C)*			*			*	155	*				(C)*			*		500 *		430	*	3	,250	*
AL	PPROPRIAT	(N)*			*			*		*		COWNT	TME	NT PLAN (N)*			*		*			*			
		(N)"										FY 2016		(N)"					<del></del>						<del></del>
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	4	APRIL		MAY	.тт	INE		FY :	16	
PI	AN (C)*		*	1100	*	<u> </u>	*		*	*		*	*	*		,		*	1111	*	/112	*			
	DRCST(C)*		*		*		*		*	*		*	*	*	t	4	•	*		*		*			
AC	CTUAL(C)*		*		*		*		*	*		*	*	*	r	4	•	*		*		*			
	*		*		*		*		*	*		*	*	*	r	4	•	*		*		*			
PΙ	LAN (N)*		*		*		*		*	*		*	*	*	t	4	r	*		*		*			
FC	ORCST(N)*		*		*		*		*	*		*	*	*	t	4	•	*		*		*			
AC	TUAL(N)*	<u>'</u>	*		*		*		*	*		*	*	*	t	4	t	*		*		*			
	EN PROJEC		SCRI	PTION	1										CITY		NC COST		PLAN M DATE	CURE MILES		MILES			
82	S	SUCS	007 008	7 GA DESIG SERVI CONSI	EN CES									1,	430 .075 .749		0 0 0	0	01/18 01/20 01/21						
	D S CO#: F3 I	ONS SGN VCS FDS	001 002 003 004	CONSI DESIG SERVI IFA I	TRUCT EN ICES DESIG	'ION EN		AB REP UPERVI	LACEMEN S	т				2,	500 500 750 25 50		0 0 0 0	0	06/19 06/17 06/19 06/16 06/17	PD		08/14	1 12	/15	

 BUDGET LINE: S-175
 FMS #: 827 925
 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN

 AVAILABLE BALANCE AS OF: 07/31/15
 \$300,000.87 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$810,924.13 (CITY)
 \$.00 (NON-CITY)

FY 18 FY 19 FY 18 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

 JULY
 AUG
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

827 S175-247 CONSTRUCTION BROOKLYN 13/15 GARAGE

 CTGY
 012 CONTINGENCY
 15,000
 0 08/16

 IFDS
 019 IFA DESIGN
 250
 0 08/15

.....

 BUDGET LINE: S-182
 FMS #: 827 919
 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$275,000.46 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$708,068.05 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$7,463,925.11 (CITY)
 \$.00 (NON-CITY)

FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY AUG JAN 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 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 06/16 CO#: AC IFSP 003 IFA CONSTRUCTION SUPERVIS 100 06/16 0 CO#: AB IFSP 004 IFA CONSTRUCTION SUPERVIS 50 0 06/16 005 IFA CONSTRUCTION SUPERVIS 50 CO#: AA IFSP 06/16

BUDGET LINE: S			#: 827	937					OR DI	STRICI	r 3/3A,	BROOKL	YN					··	
AVAILABLE BAI		OF: 07	/31/15			9,999.6		(CITY)								\$.0			
CONTRACT LIAI						3,602.2		(CITY)								\$.0		-	
ITD EXPENDIT						2,970.1	.0	(CITY)								\$.0		-	
		<u> 16 *</u>	FY	17		7 18	*	FY 19	*		*	FY			Y 17	*	FY 18	*	FY 19
ADOPTED (C		5,190 *			*	L3,100	*	131,0			(C)*	3	,000	*	2,240	) <b>*</b>	13,100	) <del>*</del>	131,000
APPROPRIATIONS										MMITME	ENT PLAN								
(N	) *	*			*		*		*		(N)*			*		*		*	
			<b>4</b>						Y 201										16
	JLY .*	AUG	SEPT		OCT	NOV	*	DEC	JA:	N *	FEB	MARC	н	APRIL	M2	λY	JUNE *	*	FY 16
PLAN (C)*			3,000						_				_						3,000
FORCST(C)*			3,000	_					_				_						3,000
ACTUAL(C)*									<u>.</u>						<u>.</u>				
	*	*		*	*		×		*	*		× L	*		*		*	*	
PLAN (N)*									<u>.</u>						<u>.</u>				
FORCST(N)*	*	*		* 	*		*		*	*			*		*		*	*	
ACTUAL(N)*	*	*		*	*		*		*	*		<del>*</del>	*		*		*	*	
MGN PROJECT												CITY		NC	PLA	AN.	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION										COST		COST	COMM I	DATE	MILESTONE	STAF	T END
827 S186-224	BROOKL	YN 3 GAI	RAGE														SUBCOMP	12/1	.1 10/12
CO#: AA IFDS		IFA DES										250		0	07/1	L5		•	
DSGN		DESIGN									2	,240		Ö	07/1				
CO#: AA DSGN		DESIGN										,000		0	09/1	L5			
SVCS	032	SERVICES	3									,100		0	01/1				
5775																			
CONS		CONSTRUC										,000		ŏ 	01/1				
	033 ( S-187 LANCE AS BILITY: URES:	FMS :	CTION  #: 827 /31/15		\$404 \$1,290 \$84,05	4,553.8 0,732.5 5,845.1	88 50 .8	(CITY) (CITY) (CITY)		ICT GA	131 	,000 BROOK		0  \$1 \$1	01/1 , 509,0 \$39,3	 000.0 301.1 064.4	.0 (NON-0	CITY)	
CONS  BUDGET LINE: S  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	033 ( S-187 LANCE AS BILITY: URES: * FY	FMS : OF: 07	CTION  #: 827		\$404 \$1,290 \$84,05! * F	1,553.8 0,732.5	38 50 18 *	(CITY) (CITY)	*	ICT GA	131  ARAGE 1,	,000	16	0 \$1 \$1 * F	01/1 , 509,0 \$39,3	000.0 301.1 64.4	.0 (NON-0	CITY) CITY) *	FY 19
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	033 ( S-187 LANCE AS BILITY: URES: * FY )*	FMS :	CTION  #: 827 /31/15		\$404 \$1,290 \$84,05	4,553.8 0,732.5 5,845.1	88 50 .8	(CITY) (CITY) (CITY)	*		131 ARAGE 1,* (C)*	,000 BROOK		0 \$1 \$1 * F	01/1 , 509,0 \$39,3	 000.0 301.1 064.4	.0 (NON-0	CITY)	FY 19
BUDGET LINE: SAVAILABLE BAJ CONTRACT LIAI ITD EXPENDITO  ADOPTED (C'APPROPRIATIONS	033 (	FMS : OF: 07:	CTION  #: 827 /31/15		\$404 \$1,290 \$84,05! * F	4,553.8 0,732.5 5,845.1	88 50 8 * *	(CITY) (CITY) (CITY)	* * CO		131 ARAGE 1,  * (C)* ENT PLAN	,000 BROOK	16 212	0 \$1 \$1 * F	01/1 , 509,0 \$39,3	000.0 000.0 001.1 064.4 *	.0 (NON-0	CITY) CITY) *	FY 19
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	033 (	FMS : OF: 07	CTION  #: 827 /31/15		\$404 \$1,290 \$84,05! * F	4,553.8 0,732.5 5,845.1	38 50 18 *	(CITY) (CITY) (CITY) FY 19	* CO:	MMITME	131 ARAGE 1,* (C)*	,000 BROOK	16	0 \$1 \$1 * F	01/1 , 509,0 \$39,3	000.0 301.1 64.4	.0 (NON-0	CITY) CITY) *	FY 19
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	033 ( S-187 LANCE AS BILITY: URES: * FY )* S	FMS : OF: 07:	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	1,553.8 0,732.5 5,845.1 7 18	88 50 8 * *	(CITY) (CITY) (CITY) FY 19	* CO: * Y 201	MMITME	131 ARAGE 1,  * (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	0 \$1 \$1 * F	01/1 , ,509,0 \$39,3 ,017,0 Y 17	000.0 301.1 64.4 *	.0 (NON-0 :7 (NON-0 FY 18	CITY) CITY) *	
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N	033 ( S-187 LANCE AS BILITY: URES: * FY )* S	FMS : OF: 07,	CTION  #: 827 /31/15	17	\$404 \$1,290 \$84,05! * F	1,553.8 0,732.5 5,845.1 7 18	88 50 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* CO: * Y 201	MMITME 6 N	131 ARAGE 1,  * (C)* ENT PLAN	,000 BROOK	16 212 655	\$1  \$1  *  *  APRIL	01/1 ,509,0 \$39,3 ,017,0 Y 17	000.0 301.1 64.4 *	.0 (NON-0 .7 (NON-0 FY 18	CITY) * * *	FY 16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	1,553.8 0,732.5 5,845.1 7 18 NOV	38 50 8 * * *	(CITY) (CITY) (CITY) FY 19  FY 20	* CO: * Y 201 JA:	MMITME 6 N 107 *	131 ARAGE 1,  * (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1  \$1  *  *  *  APRIL  42	01/1 ,509,0 \$39,3 ,017,0 Y 17	000.0 301.1 64.4 *	.0 (NON-0 :7 (NON-0 FY 18	* * * *	FY 16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	1,553.8 0,732.5 5,845.1 7 18	38 50 8 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* CO: * Y 201 JA:	MMITME 6 N	131 ARAGE 1,  * (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1  \$1  *  *  APRIL	01/1 ,509,0 \$39,3 ,017,0 Y 17	000.0 301.1 64.4 *	.0 (NON-0 .7 (NON-0 FY 18	CITY) * * *	FY 16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	1,553.8 0,732.5 5,845.1 7 18 NOV	38 50 8 * * *	(CITY) (CITY) (CITY) FY 19  FY 20	* CO: * Y 201 JA:	MMITME 6 N 107 *	131 ARAGE 1,  * (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1  \$1  *  *  *  APRIL  42	01/1 ,509,0 \$39,3 ,017,0 Y 17	000.0 301.1 64.4 *	.0 (NON-0 .7 (NON-0 FY 18	* * * *	FY 16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	NOV	38 50 -8 * * * * *	(CITY) (CITY) (CITY) FY 19  FY 20 20	* CO: * Y 201 JA * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1 \$1 \$1  * F  *  APRIL 42 42	01/1 ,509,0 \$39,3 ,017,0 Y 17 MZ * *	000.0 301.1 64.4 *	.0 (NON-C .7 (NON-C FY 18	* * * *	FY 16 212 212
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATIONS (N TO THE PROPENDITO CO TO THE PROPENDITO CO TO THE PLAN (C)*  PLAN (C)*  PLAN (C)*  PLAN (N)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	14,553.8 0,732.5 5,845.3 7 18 NOV 10	38 50 8 * * * * *	(CITY) (CITY) (CITY) FY 19 FY 20 20 20	* CO: * Y 201 JA * * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1  * F  *  APRIL  42 42 385	01/1 ,509,0 \$39,3 ,017,0 Y 17 MZ * *	000.0 301.1 64.4 *	.0 (NON-C .7 (NON-C FY 18	* * * *	FY 16 212 212
BUDGET LINE: SAVAILABLE BAIL CONTRACT LIAIL ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (NEXT OF THE PLAN (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION  #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	14,553.8 0,732.5 5,845.3 7 18 NOV 10	38 50 -8 * * * * *	(CITY) (CITY) (CITY) FY 19 FY 20 20 20 180 180	* CO: * Y 201 JA * * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*	,000 BROOK	16 212 655	\$1 \$1 \$1  * F  *  APRIL 42 42	01/1 ,509,0 \$39,3 ,017,0 Y 17 MZ * *	000.0 301.1 64.4 *	.0 (NON-C .7 (NON-C FY 18	* * * *	FY 16 212 212
BUDGET LINE: SAVAILABLE BAICONTRACT LIAITED EXPENDITED (CAPPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,	CTION  #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	14,553.8 0,732.5 5,845.3 7 18 NOV 10	**************************************	(CITY) (CITY) (CITY) FY 19 FY 20 20 20 180 180	* CO * Y 201 JA * * * * * * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	MARC	16 212 655	\$1  \$1  *  *  APRIL  42  42  385  385	01/1 ,509,0 \$39,3 ,017,0 Y 17 MZ * * * * *	000.0 301.1 064.4 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16 212 212 655 655
BUDGET LINE: SAVAILABLE BANCONTRACT LIANITO EXPENDITO  ADOPTED (CAPPROPRIATIONS (NOTE	033 ( S-187 LANCE AS BILITY: URES: * FY )* S  VULY  * * * * * * * * * * * * * * * * * *	FMS : OF: 07,  16 * 170 *  AUG 33 *  *  *  *  *  *  *  *  *  *  *  *  *	CTION  #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	14,553.8 0,732.5 5,845.3 7 18 NOV 10	**************************************	(CITY) (CITY) (CITY) FY 19 FY 20 20 20 180 180	* CO * Y 201 JA * * * * * * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	MARC	16 212 655	\$1  \$1  \$1  *  *  APRIL  42  42  385  NC	,509,0 \$39,3 ,017,0 Y 17 MZ * * * * * * *	000.0 000.0 301.1 064.4 * *	.0 (NON-C) .7 (NON-C) .FY 18  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 212 212 655 655
BUDGET LINE: SAVAILABLE BANCONTRACT LIANITH EXPENDITO  ADOPTED (CAPPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	033 ( S-187 LANCE AS BILITY: URES:  * FY )* S )*	FMS : OF: 07,  16 * 170 *  AUG 33 *  *  *  *  *  *  *  *  *  *  *  *  *	CTION  #: 827 /31/15 FY:	17	\$404 \$1,290 \$84,055 * F7	14,553.8 0,732.5 5,845.3 7 18 NOV 10	**************************************	(CITY) (CITY) (CITY) FY 19 FY 20 20 20 180 180	* CO * Y 201 JA * * * * * * * *	MMITME 6 N 107 *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	MARC	16 212 655	\$1  \$1  \$1  *  *  APRIL  42  42  385  NC	,509,0 \$39,3 ,017,0 Y 17 MZ * * * * * * *	000.0 000.0 301.1 064.4 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 212 212 655 655
BUDGET LINE: SAVAILABLE BAICONTRACT LIAITITO EXPENDITORS  ADOPTED (CAPPROPRIATIONS  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 SANDBK4EL	S-187 LANCE AS BILITY: JRES: * FY )* S )* * * * * * * * * * * * * * * * *	FMS : OF: 07.  16 * 170 *  AUG 33 * * * * PTION yn 1/4 1	#: 827 /31/15  FY: SEPT	17	\$40, \$1,290 \$84,05! * * * * * * * * * * * * * * * * * * *	NOV 10 90 90	) * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 20 20 20 180 180	*	MMITME 6 N 107 * 107 * * * *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	BROOK  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	16 212 655	\$1  \$1  * F  *  APRIL  42  42  385  385	,509,0 \$39,3 ,017,0 Y 17 MZ * * * * * * * * * * * * * * * * * * *	000.0 301.1 064.4 * * *	.0 (NON-C) .7 (NON-C) .FY 18  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 212 212 655 655
BUDGET LINE: SAVAILABLE BAILONTRACT LIAILITO EXPENDITO ADOPTED (CAPPROPRIATIONS  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 SANDBK4EL CONS	S-187 LANCE AS BILITY: JRES:  * FY )* S )*  * * * * * * * * * * * * * * *	FMS : OF: 07.  16 * 170 *  AUG 33 * * * PTION yn 1/4 1 CONSTRUC	#: 827 /31/15  FY: SEPT	17	\$40, \$1,290 \$84,05! * * * * * * * * * * * * * * * * * * *	NOV 10 90 90	) * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 20 20 180 180	*	MMITME 6 N 107 * 107 * * * *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	16 212 655	\$1  \$1  * F  *  APRIL  42  42  385  385  NC  COST	01/1 ,509,0 \$39,3 ,017,0 Y 17   MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	000.0 301.1 064.4 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 212 212 655 655 3STONE
BUDGET LINE: SAVAILABLE BAICONTRACT LIAITITO EXPENDITORS  ADOPTED (CAPPROPRIATIONS  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 SANDBK4EL	DESCRI	FMS : OF: 07.  16 * 170 *  AUG 33 * * * * PTION yn 1/4 1	#: 827 /31/15  FY: SEPT  Electric	17  * * * * * *	\$40, \$1,290 \$84,050 * F7 * * * * * * * * * * * * * * * * * * *	NOV 10 90 90	) * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 20 20 180 180	*	MMITME 6 N 107 * 107 * * * *	131 ARAGE 1,  (C)* ENT PLAN (N)*  FEB	BROOK  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	16 212 655	\$1  \$1  * F  *  APRIL  42  42  385  385	,509,0 \$39,3 ,017,0 Y 17 MZ * * * * * * * * * * * * * * * * * * *	000.0 301.1 064.4 * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 212 212 655 655 3STONE

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
827 SANDBK4FA CONS		lyn 1/4 F CONSTRUC	ire Alarm TION	Replacem	ent due t	o Hurrica	ane Sand	У	20	180	12/15	DEVSCOPE	08/15	02/16
827 s187-334 CO#: A5 IFSP CONS CONS	018 272			SUPERVIS					50 33 107	0 0 0	08/15 08/15 01/16			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES:		. 827 92 31/15 FY 17	\$45,137 \$29 \$187,377	,934.48 ,000.00	UNITATION (CITY) (CITY) (CITY) FY 19	GARAGES	, CITY-W	IDE FY 16	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY) ITY)	FY 19 *
ADOPTED (C		10,000 *	F1 1/	*	*	F1 19	*	(C)*	F1 10	*	20,000 *	F1 10	*	*
APPROPRIATIONS	•						COMMIT	MENT PLA	N		_0,000			
(N	)*	*		*	*		*	(N)*		*	*		*	*
						FY	2016							
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 16
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
827 S193-001E SITE		FOR DOS SITE						2	0,000	0	09/16			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

DODGET HIL	MR. 0-13	J	E.I	.πο ±	. 02/	930	,	COMPIKE	CITO	M OF 5	ULL DI	OKAGE	зивыз, с	TII-MIDE					
AVAILABLI	E BALANC	E AS	OF:	07/	31/15		\$10,	721,254	1.75	(CITY	)						\$.00	(NON-CITY)	
CONTRACT	LIABILI	TY:					\$6,	979,407	7.59	(CITY	)						\$.00	(NON-CITY)	
ITD EXPE	NDITURES	:					\$59,	499,581	L.32	(CITY	)						\$.00	(NON-CITY)	
	*	FY	7 16	*	FY	17	*	FY 18	*	FY :	19 *		*	FY 16	* I	'Y 17	*	FY 18 *	FY 19 *
ADOPTED	(C)*			*			*		*		*		(C)*	2,447	*	1,000	*	1,000 *	1,000 *
APPROPRIAT	TIONS										C	OMMITM	ENT PLAN	ſ					
	(N)*			*			*		*		*		(N)*		*		*	*	*
											FY 20	16							
	JULY		AUG		SEPT	(	OCT	/ON	7	DEC	J	AN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 16
PLAN (C)	*	*		*		*	28	*	*	•	*	*		* *	185	5 *	*	2,234 *	2,447
FORCST(C)	*	*		*		*	28	*	*	•	*	*		* *	185	5 *	*	2,234 *	2,447

PLIAN (C).	**			20	**	**	••	••	**	т		4,43.	£ "	4,44/
FORCST(C)*	*	*	*	28	*	*	*	*	*	* 18	35 *	* 2,234	<b>!</b> *	2,447
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	•
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END
			_			_								
827 S195-227B				ility	@ Betts	Avenue			1 000	•	01 /1 8			
CONS	005 CC	NSTRUCTION							1,000	0	01/17			
827 S195-227D	Brooklyn	1 / Varid	k Ave S	al+ R	nclosure									
CO#: A1 IFSP		A CONSTRUC							150	0	10/15			
CO#: 15 CONS		NSTRUCTION							28	ő	10/15			
CO# 15 COM	010 00	MULICULION							20	Ū	10/13			
827 S195-227L	CONST SA	LT SHEDS,	CITYWID	Œ										
CONS		NSTRUCTION							1,000	0	01/18			
									-		•			
827 S195-227M	BROOKLYN	I 11 SALT S	HEDS											
CONS	003 CC	NSTRUCTION							1,000	0	01/19			
827 S195-227W				treet	Salt En	closure						CLOSE	12/14	09/17
CO#: 16 CONS	032 CC	NSTRUCTION							185	0	04/16			
050 4105 0054			-										06/12	06/12
850 S195-227S		t Salt Enc							- 4 -		0.5 / 5.5	PROJSTRT	06/13	06/13
CONS		NSTRUCTION							546	0	06/16			
CO#: R1 CONS		NSTRUCTION							564	0	06/16			
CO#: R2 CONS		NSTRUCTION							391	0	06/16			
CO#: R9 CONS		NSTRUCTION							206	0	06/16			
CO#: S1 CONS		NSTRUCTION							443	0	06/16			
CO#: S2 CONS		NSTRUCTION							19	0	06/16			
CO#: S3 CONS		NSTRUCTION							63	0	06/16			
CONS	007 CC	NSTRUCTION							2	0	06/16			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES AVAILABLE BALANCE AS OF: 07/31/15 \$603,000.18 (CITY) \$22,566,942.01 (NON-CITY) CONTRACT LIABILITY: \$139,202.58 (CITY) \$.00 (NON-CITY) \$16,884,837.99 (NON-CITY) ITD EXPENDITURES: \$307,307,195.24 (CITY) FY 16 * FY 17 * FY 18 * FY 17 * FY 18 * FY 19 ADOPTED (C)* 100 * (C)* 603 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2016						
	JULY		AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*	1	•	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	1	t	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	1	ŧ	*	*	*	*	*	*	*
*		*	*		*	*	+	t	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	+	t .	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	+	t .	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	4	r	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
007 4107 2013	EDEGLI VIII G DEDGENIE EOD ADE DOCTEGE			GT OGE 06/14/10/16

CITY

NC

PLAN

CURRENT MILESTONE

827 S197-381A FRESH KILLS PERCENT FOR ART PROJECT CLOSE 06/14 12/16
CONS 002 CONSTRUCTION 603 0 02/17

_____

BUDGET LI	NE: S-21	.2	F	MS #:	827	953		NEW DPT.	RA	DIO COMMUI	NICATION	SYSTEM,	CITY	WIDE						
AVAILABL	E BALANC	E AS	OF:	07/33	L/15			\$500,188.6	9	(CITY)		_					\$.00	(NON-CITY)		
CONTRACT	LIABILI	TY:						\$76,687.5	4	(CITY)							\$.00	(NON-CITY)		
ITD EXPE	NDITURES	:					\$7	7,542,300.7	7	(CITY)							\$.00	(NON-CITY)		
	*	FY	16	*	FY	17	*	FY 18	*	FY 19	*	*	F	Y 16	*	FY 17	*	FY 18 *	FY 19	*
ADOPTED	(C)*			*			*	4,500	*		*	(C)*			*		*	5,000 *		*
APPROPRIA	TIONS										COMMIT	MENT PLA	N							
	(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	MILESTO	ONE
	SCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END

827 S212-409 CHANNEL 16 RADIO EQFN 006 EQUIPMENT AND FURNITURE 5,000 0 01/18

MGN PROJECT

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 BUDGET LINE: S-216
 FMS #: 827 956
 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$113,408,879.01 (CITY)
 \$1,595,440.42 (NON-CITY)

 CONTRACT LIABILITY:
 \$344,747,510.89 (CITY)
 \$128,128.38 (NON-CITY)

\$801,721,057.82 (CITY) ITD EXPENDITURES: \$1,067,030.45 (NON-CITY) FY 17 FY 18 * FY 19 FY 16 FY 17 * FY 18 * FY 19 ADOPTED (C)* (C)* 42,488 * 24,137 * 16,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 53 *

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 16
PLAN (C)*	163-*	3,424-*	165 *	1	* 2,094	*	* 13,602	*	*	*	*	1,638 *	28,576 *	42,488
FORCST(C)*	167 *	1,886-*	165 *	1	* 3,732	*	* 12,082	*	*	*	*	*	28,228 *	42,488
ACTUAL(C)*	178 *	*	*	1	k	*	*	*	*	*	*	*	*	178
*	*	*	*	1	k	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	1	k	*	*	*	*	*	*	*	53 *	53
FORCST(N)*	*	*	*	1	k	*	*	*	*	*	*	*	53 *	53
ACTUAL(N)*	*	*	*	•	k	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
001 CINICETOAD	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
801 SUNSETPAR CONS	028 CONSTRUCTION	120	0	06/16	DSGN	07/00	06/07
CONS	031 CONSTRUCTION	36	0	06/16			
CONS	034 CONSTRUCTION	34	0	06/16			
COIND	034 COMBIROCIION	34	Ū	00/10			
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM						
SVCS	008 SERVICES	72	0	01/16			
SVCS	009 SERVICES	72	0	01/17			
827 S216-235	PIER WORK CITYWIDE						
CONS	121 CONSTRUCTION	3,750	0	01/23			
CONS	122 CONSTRUCTION	3,849	0	01/24			
CONS	123 CONSTRUCTION	3,948	0	01/25			
827 S216-400	MTS RETROFITTING	=40	_		CLOSE	06/13	12/18
SVCS	067 SERVICES	749	0	01/16			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CON75%	08/15	07/15
SVCS	002 SERVICES	3,726	0	01/16	CON75%	06/13	07/13
CONS	003 CONSTRUCTION	16,200	0	01/18			
COIND	005 COMBIROCITOM	10,200	· ·	01/10			
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	MADINE EDANGEED GEARTON AS HANTLEON AVENUE				GT OGT	10/12	04/25
827 S216-403 CO#: 07 CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE	247-	0	07/15	CLOSE	10/13	04/25
CO#: 07 CONS CO#: 08 CONS	002 CONSTRUCTION 002 CONSTRUCTION	24/- 2,330-	0	07/15 08/15			
CO#: 08 CONS CO#: A3 IFSP	030 IFA CONSTRUCTION SUPERVIS	2,330- 600	0	06/15			
COm: A3 IFSP	ON TEN COMPINUCITON POLENATO	800	U	00/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTO	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START	END
CONS	053 CONSTRUCTION	346	0	01/16		
CO#: A7 CONS	053 CONSTRUCTION	21	0	07/15 01/16		
CONS	055 CONSTRUCTION	1,330	U	01/16		
827 S216-403B	Initial Outfitting of Hamilton Ave MTS					
SVCS	001 SERVICES	184	0	01/16		
2.02	VV- 5V		•	V=, = V		
827 S216-412	Construction Management for Export Facilities				SUBCOMP 12/13	01/16
CNSP	012 CONSTRUCTION SUPERVISION	1,520	0	01/16		
CNSP	013 CONSTRUCTION SUPERVISION	1,000	0	11/15		
	Initial Outfitting of West 59th Street MTS	101				
svcs	001 SERVICES	184	0	01/16		
927 0216_416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
SVCS	006 SERVICES	1,638	0	05/16		
CO#: 16 SVCS	006 SERVICES	165	0	09/15		
SVCS	007 SERVICES	3,240	0	01/16		
2.02	VV. 5	3,223	•	V=, = V		
846 P-413COVE	Sunset Cove Salt Marsh Restoration				DEVSCOPE 07/15 (	09/15
CONS	GE 400 CONSTRUCTION GENERAL	910	0	06/16		
	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT 10/14	10/14
CO#: R1 CONS	001 CONSTRUCTION	6	53	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	131	06/16		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT 06/13 (	06/13
CONS	001 CONSTRUCTION	75	0	06/16	IROBBIRI 00/15	30/13
CO#: R1 CONS	001 CONSTRUCTION	5,507	Ö	06/16		
CO#: 01 CONS	001 CONSTRUCTION	6	Ö	06/16		
CO#: 02 CONS	001 CONSTRUCTION	9	0	06/16		
CO#: 03 CONS	001 CONSTRUCTION	5,493	0	06/17		
CO#: R6 DSGN	004 DESIGN	391	0	06/16		
CONS	010 CONSTRUCTION	480	0	06/16		
DSGN	011 DESIGN	200	0	06/16		
050 4016 4013						
CO#: R8 CONS	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION	3,737	0	06/16		
CO#: R9 CONS	001 CONSTRUCTION	4,737	0	06/17		
CO#: 26 CONS	001 CONSTRUCTION	18	0	06/17		
CO#: 29 CONS	001 CONSTRUCTION	64	Ŏ	06/16		
CO#: 30 CONS	001 CONSTRUCTION	20	Ö	06/16		
CO#: 32 CONS	001 CONSTRUCTION	153	0	06/16		
CO#: 33 CONS	001 CONSTRUCTION	47	0	06/16		
CO#: 39 CONS	001 CONSTRUCTION	330	0	06/16		
CO#: R4 CNSP	003 CONSTRUCTION SUPERVISION	4,265	0	06/16		
CO#: R8 DSGN	004 DESIGN	699	0	06/16		
CO#: 19 DSGN	004 DESIGN	515	0	06/16		
CO#: 20 DSGN	004 DESIGN	1,013	0	06/16		
CO#: 39 DSGN	004 DESIGN	330	0	06/16		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				CONSCOMP 09/14 (	09/15
CO#: R3 DSGN	001 DESIGN	450	0	06/16	JJ1.50011 05/11 (	,
CO#: 01 DSGN	001 DESIGN	3,571	Ŏ	06/17		
		•		-		

MGN PROJECT											CITY	NC	PLAN		URRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION									COST	COST	COMM DAT	E MI	LESTONE	START	END
CO#: R1 CNSP	005 CO	NSTRUC'	TION S	UPERV.	ISION						151	0	06/16				
CONS	009 CO	NSTRUC'	TION							1	L <b>,</b> 600	0	01/16				
CONS	010 CO	NSTRUC'	TION							50	,469	0	01/20				
850 S216-415A	WEST 59t	h STRE	ET MTS												CONSCOMP	09/13	09/14
CO#: A2 CONS	001 CO	NSTRUC'	TION								48	0	06/16				
CO#: A5 CONS	001 CO	NSTRUC'	TION								596	0	06/16				
CO#: A6 CONS	001 CO	NSTRUC'	TION							4	1,961	0	06/16				
CO#: A7 CONS		NSTRUC'									95	0	06/16				
CO#: A9 CONS	001 CO	NSTRUC'	TION							2	2,028	0	06/16				
CO#: CO CONS	001 CO	NSTRUC'	TION							10	,264	0	06/17				
CO#: 43 SVCS	001 SE	RVICES									230	0	06/16				
CO#: R4 DSGN	005 DE	SIGN									2	0	06/16				
CO#: R7 DSGN	005 DE	SIGN									998	0	06/16				
850 S216-421				NX MT	'S									F	PROJSTRT	05/13	05/13
CONS	001 CO	NSTRUC'	TION								52	0	06/16				
DIDGET LINE.	a 210	тис 4	. 007	050	CON	ampiiamio	N GANTES	A TITONT (	72020	п ртап	TOW 1/2/E		mm 2 2 T				
BUDGET LINE:	2-7TA	# CM1	21/15	959	CON	STRUCTIO	N, SANITA	ATION (	JARAG.	E, DIST	1101 1/2/5	, MANHA		00	(NONE CI	rm3 <i>r</i> \	
AVAILABLE BA	LANCE AS O	F: U//.	31/13		\$10,40/	,990.00	(CITY)						\$367,057				
CONTRACT LIAM	BILITY:					,810.73							•		(NON-CI	-	
ITD EXPENDIT	URES:			. Ş.		,906.47							\$326,331				
	* FY 1	6 *	FY.		* FY	T8 *	FY 19	*		*			FY 17 *		FY 18	*	FY 19 *
ADOPTED (C	•	*			*	*		*		(C)*	6,41	.4 *	*			*	*
APPROPRIATION	S										_						
									MITME	NT PLAN							
(N		*			*	*	Tex	*		NT PLAN		*	*			*	*
(N	)*		QFDT					* Y 2016		(N)*		*			.TIME		* FV 16
(N	)* ULY AU	G	SEPT	0	CT	NOV	DEC	* Y 2016 JAN			MARCH	* APRIL	MAY		JUNE 5 . 811		* FY 16
	)* ULY AU 424 *	'G *	679	*	CT 569-*	NOV 69 *	DEC	* Y 2016		(N)*	MARCH *	*		*	5,811	L *	6,414
PLAN (C)* FORCST(C)*	)* <u>ULY AU</u> 424 * 19 *	* 10 *	679 1,084	* *	OCT 569-* 569-*	NOV 69 * 69 *	DEC ,	* Y 2016 JAN	*	(N)*	MARCH *	* APRIL * *	MAY	*		_ * _ *	6,414 6,414
PLAN (C)* FORCST(C)* ACTUAL(C)*	)* ULY AU 424 * 19 * 72 *	G * 10 * *	679 1,084	* * *	OCT 569-* 569-* *	NOV 69 * 69 *	DEC :	* Y 2016 JAN * *	* *	(N)*	MARCH  *  *	* APRIL  * * *	* * * *	* *	5,811	L * L *	6,414
PLAN (C)* FORCST(C)* ACTUAL(C)*	)* ULY AU 424 * 19 * 72 *	* 10 *	679 1,084	* * * *	569-* 569-* *	NOV 69 * 69 * *	DEC :	* Y 2016 JAN *	*	(N)*	MARCH *	* APRIL * *	* *	*	5,811	_ * _ *	6,414 6,414
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AU 424 * 19 * 72 * *	10 * * * * *	679 1,084	* * * * *	569-* 569-* * *	NOV 69 * 69 * * * * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * *	* * * * * * * *	* * * *	5,811	*   *   *   *	6,414 6,414
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	)*  ULY AU 424 * 19 * 72 *  * * *	G * 10 * *	679 1,084	* * * * * * * * * * * * * * * * * * *	569-* 569-* * * *	NOV 69 * 69 * * *	DEC :	* Y 2016 JAN * * *	* * * *	(N)*	<u>MARCH</u> * * * * * *	* APRIL * * * * * * *	* * * * * * * *	* * * *	5,811	*   *   *   *   *	6,414 6,414
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AU 424 * 19 * 72 * *	10 * * * * *	679 1,084	* * * * *	569-* 569-* * *	NOV 69 * 69 * * * * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * *	* * * * * * * *	* * * *	5,811	*   *   *   *	6,414 6,414
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	)*  ULY AU 424 * 19 * 72 *  * * *	10 * * * * *	679 1,084	* * * * * * * * * * * * * * * * * * *	569-* 569-* * * *	NOV 69 * 69 * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH * * * * * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * *	5,811 5,801	* * * * * * * * * * * * * * * * * * *	6,414 6,414 72
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	)* ULY AU 424 * 19 * 72 * * * * * *	G * 10 * * * * * *	679 1,084	* * * * * * * * * * * * * * * * * * *	569-* 569-* * * *	NOV 69 * 69 * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	5,811 5,801	* * * * * * * * * * * * * * * * * * *	6,414 6,414 72 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	)*  ULY AU 424 * 19 * 72 *  * * *	G * 10 * * * * * *	679 1,084	* * * * * * * * * * * * * * * * * * *	569-* 569-* * * *	NOV 69 * 69 * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	5,811 5,801	* * * * * * * * * * * * * * * * * * *	6,414 6,414 72 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	)* ULY AU 424 * 19 * 72 *  * * * * DESCRIPT	G * 10 * * * * * * * * * * * * * * * *	679 1,084	* * * * * * *	569-* 569-* * * * *	NOV 69 * 69 * * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	5,811 5,801 CURRENT	*     *     *     *     *     *     *     *     *     *     *  MILES	6,414 6,414 72 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT	G * 10 * * * * * * * * * * * * * * * * * * *	679 1,084	* * * * * * *	569-* 569-* * * * *	NOV 69 * 69 * * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  *  *  *  *  *  CITY  COST	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * * * PLAN COMM DAT:	* * * * * *	5,811 5,801	*     *     *     *     *     *     *     *     *     *     *  MILES	6,414 6,414 72 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT	G * 10 * * * * * * * * * * * * * * * * * * *	679 1,084	* * * * * * *	569-* 569-* * * * *	NOV 69 * 69 * * * *	DEC :	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	5,811 5,801 CURRENT	*     *     *     *     *     *     *     *     *     *     *  MILES	6,414 6,414 72 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN	DESCRIPT  CONSTRUC  034 DE	10 *  * * * * * * * * * * * * * * * * * *	679 1,084	* * * * * * * * * *	CT 569-* 569-* * * * * *	NOV 69 * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  *  *  *  *  *  CITY  COST	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * * * PLAN COMM DAT:	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233C	DESCRIPT  CONSTRUCE 034 DE INITIAL	O * 10 * * * * * * * * * * * * * * * * * * *	679 1,084 ANHATT	* * * * * * * * * AN 1/	CT 569-* 569-* * * * * 2/5 GAR	NOV 69 * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  *  *  *  *  CITY COST	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DAT:  10/15	* * * * E MI	5,811 5,801 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN	DESCRIPT  CONSTRUCE 034 DE INITIAL	10 *  * * * * * * * * * * * * * * * * * *	679 1,084 ANHATT	* * * * * * * * * AN 1/	CT 569-* 569-* * * * * 2/5 GAR	NOV 69 * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  *  *  *  *  *  CITY  COST	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * * * PLAN COMM DAT:	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233CO#: 16 EQFN	DESCRIPT  CONSTRUCT 034 DE  INITIAL 001 EQ	O * 10 * * * * * * * * * * * * * * * * * * *	679 1,084 ANHATTA	* * * * * * * AN 1/	2/5 GAR	NOV 69 * 69 * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	MARCH  *  *  *  *  CITY COST	* APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DAT:  10/15	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233C CO#: 16 EQFN  827 S219-233S	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT CONSTRUCT 034 DE INITIAL 001 EQ SWING SP	ION TION MESIGN OUTFIT	ANHATTATING MATT AND T	* * * * * * * AN 1/	2/5 GAR	NOV 69 * 69 * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233C CO#: 16 EQFN  827 S219-233S CO#: 15 SVCS	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT  CONSTRUCT 034 DE  INITIAL 001 EQ  SWING SP 007 SE	ION  TION MANUAL SIGN  OUTFIT! UIPMENT ACE FOR	ANHATTATING MANHAR MANHAR	* * * * * * * AN 1/	2/5 GAR	NOV 69 * 69 * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233C CO#: 16 EQFN  827 S219-233S	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT  CONSTRUCT 034 DE  INITIAL 001 EQ  SWING SP 007 SE	ION TION MESIGN OUTFIT	ANHATTATING MANHAR MANHAR	* * * * * * * AN 1/	2/5 GAR	NOV 69 * 69 * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: 16 EQFN  827 S219-233S CO#: 15 SVCS CO#: 16 SVCS	)*  ULY AU 424 * 19 * 72 *  * * * DESCRIPT  CONSTRUCT 034 DE  INITIAL 001 EQ  SWING SP 007 SE 007 SE	TION MESIGN OUTFITE UIPMENT ACE FOIR	679 1,084 ANHATTA TING MANHA	*  *  *  *  *  *  AN 1/ ANHAT FURNI	2/5 GAR TAN 1/2 TURE	NOV 69 * 69 * * * * * * * * * * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 DSGN  827 S219-233C CO#: 16 EQFN  827 S219-233S CO#: 15 SVCS CO#: 16 SVCS	DESCRIPT  CONSTRUC  SWING SP  007 SE  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC  CONSTRUC	TION ME SIGN OUTFIT: UIPMENT ACE FOLE RVICES RVICES	ANHATTA TING MANHATTA R MANHA	*  *  *  *  *  *  AN 1/ ANHAT FURNI	2/5 GAR TAN 1/2 TURE	NOV 69 * 69 * * * * * * * * * * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: 16 EQFN  827 S219-233S CO#: 15 SVCS CO#: 16 SVCS	DESCRIPT  CONSTRUCT 034 DE  INITIAL 001 EQ  SWING SP 007 SE 007 SE CONSTRUCT 009 CO	TION MESIGN OUTFITE UIPMENT ACE FOIR	ANHATTA TING MANHATTA R MANHA ANHATTA	*  *  *  *  *  *  AN 1/ ANHAT FURNI	2/5 GAR TAN 1/2 TURE	NOV 69 * 69 * * * * * * * * * * * * * * * * * * *	DEC	* Y 2016     JAN * * * * *	* * * *	(N)*	* * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * E MI	5,811 5,801 CURRENT LLESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	6,414 6,414 72 TONE END 11/13

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
DSGN	011 DESIGN	93	0	06/16
CONS	012 CONSTRUCTION	168	0	06/16
CONS	013 CONSTRUCTION	5	0	06/16
CO#: R1 CONS	013 CONSTRUCTION	2	0	06/16
CONS	015 CONSTRUCTION	2,017	0	06/16
CO#: A2 CONS	015 CONSTRUCTION	19	0	07/15
CO#: B9 CONS	015 CONSTRUCTION	10	0	06/16
CO#: C1 CONS	015 CONSTRUCTION	68	0	06/16
CO#: C2 CONS	015 CONSTRUCTION	283	0	06/16
CO#: C3 CONS	015 CONSTRUCTION	90	0	06/16
CO#: C4 CONS	015 CONSTRUCTION	12	0	06/16
CO#: C5 CONS	015 CONSTRUCTION	12	0	06/16
CO#: C6 CONS	015 CONSTRUCTION	26	0	06/16
CO#: C7 CONS	015 CONSTRUCTION	32	0	06/16
CO#: C8 CONS	015 CONSTRUCTION	98	0	06/16
CO#: C9 CONS	015 CONSTRUCTION	14	0	06/16
CO#: D1 CONS	015 CONSTRUCTION	3	0	06/16
CO#: D2 CONS	015 CONSTRUCTION	26	0	06/16
CO#: D3 CONS	015 CONSTRUCTION	2	Ö	06/16
CO#: D4 CONS	015 CONSTRUCTION	36	0	06/16
CO#: D5 CONS	015 CONSTRUCTION	12	Ô	06/16
CO#: D6 CONS	015 CONSTRUCTION	2	Ö	06/16
CO#: D7 CONS	015 CONSTRUCTION	59 <b>7</b>	Ô	06/16
CO#: D8 CONS	015 CONSTRUCTION	341	Ô	06/16
CO#: D9 CONS	015 CONSTRUCTION	2	Ô	06/16
CO#: E1 CONS	015 CONSTRUCTION	11	ŏ	06/16
CO#: E2 CONS	015 CONSTRUCTION	11	Õ	06/16
CO#: E3 CONS	015 CONSTRUCTION	24	Ô	06/16
CO#: E4 CONS	015 CONSTRUCTION	6	ŏ	06/16
CO#: E5 CONS	015 CONSTRUCTION	8	0	06/16
CO#: E6 CONS	015 CONSTRUCTION	15	0	06/16
CO#: E7 CONS	015 CONSTRUCTION	6	0	06/16
	015 CONSTRUCTION		0	
CO#: W8 CONS		80	0	06/16
CO#: Y3 CONS	015 CONSTRUCTION	460	Ú	06/16
CNSP	017 CONSTRUCTION SUPERVISION	1,237	U	06/16

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION AVAILABLE BALANCE AS OF: 07/31/15 \$25,697,228.98 (CITY) \$.35 (NON-CITY) CONTRACT LIABILITY: \$4,285,326.36 (CITY) \$20,160.00 (NON-CITY) ITD EXPENDITURES: \$326,881.65 (NON-CITY) \$92,696,847.67 (CITY) FY 17 * FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 18 * FY 19 ADOPTED (C)* 1,721 * 14,704 * 1,000 * 4,607 * (C)* 23,863 * 14,704 * 1,000 * 4,607 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 128 * 9 * 1,439 * 21,933 * 354 * 23,863 FORCST(C)* 128 * 9 * 1,439 * * 24,337 * 354 * 26,267 128 * ACTUAL(C)* 128

PLAN (N)*
FORCST(N)*

ACTUAL(N)*	* *		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION							COST	COST		MILESTONE		
1101 ID 110	DESCRIPTION							CODI	CODI	COIMI DIIII	MILLEDIONE	DIIII	ши
827 S222-396E	SOFTWARE & HARDI	WARE	REPLACEME	NT									
EQFN	003 EQUIPMENT	AND	FURNITURE					3,500	0	01/22			
EQFN	004 EQUIPMENT	AND	FURNITURE					3,500	0	01/23			
EQFN	013 EQUIPMENT	AND	FURNITURE					1,000	0	01/18			
EQFN	014 EQUIPMENT	AND	FURNITURE					3,500	0	01/19			
EQFN	015 EQUIPMENT	AND	FURNITURE					3,500	0	01/20			
EQFN	016 EQUIPMENT	AND	FURNITURE					3,500	0	01/21			
EQFN	018 EQUIPMENT	AND	FURNITURE					3,379	0	01/16			
EQFN	019 EQUIPMENT	AND	FURNITURE					3,500	0	01/17			
EQFN	023 EQUIPMENT							3,500	0	01/24			
EQFN	024 EQUIPMENT							3,500	0	01/25			
827 S222-396G	NTI/SMART SYSTE												
		M						2 001	0	01/16			
SVCS	008 SERVICES							2,901	0	01/16			
CO#: B7 SVCS	008 SERVICES							128	0	07/15			
SVCS	009 SERVICES							9,215	-	01/16			
SVCS	011 SERVICES							11,204	0	01/17			
SVCS	015 SERVICES							1,107	0	01/19			
SVCS	016 SERVICES							1,107	0	01/24			
827 S222-396K	PM/QA for New To	echno	logy Init	iatives 8	SMART								
EQFN	010 EQUIPMENT							1,502	0	01/16			
827 S222-396S	SANITATION CALL	MANA	CED CVCTE	M סבים ד.גריו	-MENT								
EQFN	005 EQUIPMENT				PMPIA 1			11	0	01/16			
-2-11	UUS Egoziimiti	1112	- 0141110111						ŭ	02/20			
	NOVAS EQUIPMENT				E UPGRADE								
EQFN	004 EQUIPMENT							2	0	01/16			
CO#: B8 EQFN	004 EQUIPMENT	AND	FURNITURE					9	0	08/15			
827 S222-396W	NTI Legacy Syste	em re	placement										
SVCS	011 SERVICES		F-200110110					195	0	01/16			
SVCS	012 SERVICES							1,167	ő	01/16			
D V C B	OIL DERVICES							1,10,	U	01/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
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 EQFN 004 EQUIPMENT AND FURNITURE	157 45	0	01/16 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  SVCS 003 SERVICES  SVCS 007 SERVICES	102 229 1,439	0 0 0	01/16 06/16 11/15
827 S222-420F Sanitation Department Windows XP Migration EQFN 001 EQUIPMENT AND FURNITURE	384	0	01/16
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	685	0	01/16
827 S222-420K DSNY Cisco Devices Replacement EQFN 001 EQUIPMENT AND FURNITURE	437	0	01/16
858 S222-420B COLLECTION TRUCK MAPPING SVCS 001 SERVICES	125	0	06/16

SUDGET AVAIL		BALANCI		# FMS /F: 07			\$399,999		(CITY)		JK SANI	TATION 1	DISI. N	O.1, D.				NON-CI	TY)	
CONTRA	ACT L	IABILI'	CY:					.00	(CITY)							\$.(	1) 00	NON-CI	TY)	
ITD EX	KPEND	ITURES	:				\$11,458	.20	(CITY)							\$.(	1) 00	NON-CI	TY)	
		*	FY 1	.6 *	FY 1'	7 *	FY 18	*	FY 19	*		* ]	FY 16	* ]	Y 17		FY	18	*	FY 19
DOPTEI	)	(C)*		100 *	3,8	395 *		*	9,7	38 *	(	C)*		*	3,89	5 *			*	9,738
PPROPE	RIATI	ONS								COMM	TMENT	PLAN								
		(N)*		*		*		*		*	(	N)*		*		*			*	
										Y 2016										
		JULY	AU		SEPT	OCT	NOV		DEC	JAN	FE		ARCH	APRIL		AY		JNE		FY 16
LAN (			*	*		<b>t</b>	*	*		*	*	*	*		*		*		*	
'ORCST			*	*	,	<b>t</b>	*	*		*	*	*	*		*		*		*	
CTUAL			*	*	,	*	*	*		*	*	*	*		*		*		*	
	*		*	*	,	+	*	*		*	*	*	*		*		*		*	
LAN (			*	*	,	*	*	*		*	*	*	*		*		*		*	
ORCST	(N)*		*	*	,	+	*	*		*	*	*	*		*		*		*	
CTUAL (	(N)*		*	*		<b>k</b>	*	*		*	*	*	*		*		*		*	
GN PRO												CIT		NC	PL					STONE
GY ID	NO	DES	CRIPI	'ION								COS'	<u>T                                    </u>	COST	COMM	DATE	MILES	STONE	STAR:	r end
27 S23	IF DS SV	DS (GN (CS (	005 IE 020 DE 021 SE	RVICES								400 3,899 9,730	5 8	0 0 0	08/ 01/ 01/	17 19				
27 S23	IF DS	DS (GN (CS (	005 IE 020 DE 021 SE	'A DESI SIGN								3,89	5 8	0	01/	17 19				
AVAIL	IF DS SV CO  LINE ABLE	DS (GN (CS (GN (CS	005 IF 020 DE 021 SE 022 CO	TA DESI SIGN EVICES ONSTRUC FMS #	TION :		0,500,000	.02	(CITY)	 TTAN 6/8	 3/8A GA	3,899 9,736 97,379	5 8	0	01/ 01/	17 19 20 	-	NON-CI	-	
 UDGET AVAILA CONTRA	IF DS SV CO  LINE ABLE ACT L	DS (GN (CS (CS (NS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO	TA DESI SIGN EVICES ONSTRUC FMS #	TION :	\$20	0,500,000 \$978,709	.02 .78	(CITY)	 TTAN 6/8	 3/8A GA	3,899 9,736 97,379	5 8	0	01/ 01/	17 19 20  \$.(	1) 00	NON-CI	TY)	
 UDGET AVAILA CONTRA	IF DS SV CO  LINE ABLE ACT L	DS (GN (CS (GNS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO  5 E AS C	TA DESI SIGN RVICES NSTRUC FMS #	TION : 827 !	\$200 \$2°	0,500,000 \$978,709 7,867,113	.02 .78 .87	(CITY) (CITY) (CITY)		 3/8A GA	3,89: 9,73: 97,37: 	5 8 9	0 0 0	01/ 01/ 01/	17 19 20 \$.( \$.(	1) 00 1) 00	NON-CI	TY)	
UDGET AVAILA CONTRA ITD EX	IF DS SV CO LINE ABLE ACT L KPEND	DS (GN (CS (GN (CS (GN (CS (GN	005 IF 020 DE 021 SE 022 CO	TA DESI SIGN RVICES NSTRUC FMS #	TION :	\$200 \$2°	0,500,000 \$978,709	.02 .78	(CITY)	*		3,89: 9,73: 97,37: 	5 8 9  FY 16	0 0 0	01/ 01/ 01/	17 19 20 \$.( \$.(	00 (1 00 (1 FY	NON-CI NON-CI 18	TY) TY)	
UDGET AVAILA CONTRA ITD EX	IF DS SV CO LINE ABLE ACT L	DS (GN (CS (NS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO  5 E AS C	TA DESI SIGN RVICES NSTRUC FMS #	TION : 827 !	\$200 \$2°	0,500,000 \$978,709 7,867,113	.02 .78 .87	(CITY) (CITY) (CITY)	*	(	3,89; 9,73; 97,37; 	5 8 9	0 0 0	01/ 01/ 01/	17 19 20 \$.( \$.(	00 (1 00 (1 FY	NON-CI	TY) TY)	
UDGET AVAILA CONTRA ITD EX	IF DS SV CO LINE ABLE ACT L KPEND CO RIATI	DS (GN (CS (NS (CS (NS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO  5 E AS C	TA DESI SIGN RVICES ONSTRUC FMS # OF: 07/	TION : 827 !	\$200 \$2' 7 * *	0,500,000 \$978,709 7,867,113	.02 .78 .87 *	(CITY) (CITY) (CITY)	* * COMMI	(TMENT	3,89: 9,73: 97,37: 	5 8 9  FY 16	* 1	01/ 01/ 01/	\$.( \$.( \$.( \$.0	00 (1 00 (1 FY	NON-CI NON-CI 18 5,012	TY) * *	
UDGET AVAILA CONTRA ITD EX	IF DS SV CO LINE ABLE ACT L KPEND CO RIATI	DS (GN (CS (NS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO  5 E AS C	TA DESI SIGN RVICES NSTRUC FMS #	TION : 827 !	\$200 \$2°	0,500,000 \$978,709 7,867,113	.02 .78 .87	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(TMENT	3,89; 9,73; 97,37; 	5 8 9  FY 16	0 0 0	01/ 01/ 01/	17 19 20 \$.( \$.(	00 (1 00 (1 FY	NON-CI NON-CI 18 5,012	TY) TY)	
UDGET AVAILA CONTRA ITD EX	IF DS SV CO LINE ABLE ACT L KPEND CO RIATI	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 ! 31/15 FY 1	\$200 \$200 * * *	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * Y 2016	(TMENT	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE	IF DS SV CO LINE ABLE ACT L KPEND	DS (GN (CS (NS (CS (NS (CS (CS (CS (CS (CS (CS (CS (CS (CS (C	005 IF 020 DE 021 SE 022 CO  5 E AS C	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 9 31/15  FY 1	\$200 \$200 7 * * * *	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN	( ITMENT ()	3,89; 9,73; 97,37; 	5 8 9  FY 16	* 1	01/ 01/ 01/ 	\$.( \$.( \$.( \$.0	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE	IF DS SV CO LINE ABLE ACT L KKPEND CRIATI	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 9 31/15  FY 1	\$200 \$2' 7 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC 910	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16 4,77
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE	IF DS SV CO LINE ABLE ACT L KPEND CRIATI (C)*	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 9 31/15  FY 1'  SEPT 37 37 37 37	\$200 \$200 7 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16 4,77
UDGET AVAILA CONTRA ITD E2 DOPTEI PPROPE	IF DS SV CO LINE ABLE ACT L KPEND CRIATI (C)*	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 9 31/15  FY 1'  SEPT 37 37 37 37	\$200 \$2' 7 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC 910	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16 4,77
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE LAN ORCST CTUAL	IF DS SV CO LINE ABLE ACT L XPEND CRIATI	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	TION : 827 9 31/15  FY 1'  SEPT 37 37 37	\$200 \$200 7 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC 910	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16 4,77
UDGET AVAILA CONTRA ITD E2 DOPTEI PPROPI LAN ( ORCST) CTUAL	IF DS SV CO LINE ABLE ACT L KPEND C RIATI	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	### SEPT 37 37 37 37 37 37 37 37 37 37 37 37 37	\$200 \$27 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC 910	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	21,428 FY 16 4,77
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE LAN ORCST CTUAL	IF DS SV CO LINE ABLE ACT L KPEND C RIATI (C)* (C)* (C)* ((N)*	DS (GN (CS (GN (CS	005 IF 020 DB 021 SE 022 CO  6 E AS C TY: : FY 1	A DESI SIGN EVICES INSTRUC FMS # OF: 07/	### SEPT 37 37 37 37 37 37 37 37 37 37 37 37 37	\$200 \$200 7 * * * OCT	0,500,000 \$978,709 7,867,113 FY 18	.02 .78 .87 * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC 910	* COMMI * Y 2016 JAN * 3,826	() ITMENT () () FE	3,89; 9,73; 97,37; 	5 8 9  FY 16 4,773	* 1 * *	01/ 01/ 01/ 	17 19 20  \$.( \$.( *.(	00 (1 00 (1 <u>FY</u> 25	NON-CI NON-CI 18 5,012	TY) * *	FY 19 21,428 FY 16 4,77 4,77

COST

487-

200

4,000

COST COMM DATE MILESTONE START END

01/16

05/16

11/16

SUBCOMP 05/11 12/11

DEVSCOPE 01/13 03/13

AGY ID NO

827 S236-335

CO#: 01 CONS

IFSP

DSGN

DESCRIPTION

827 S236-335A MANHATTAN 6/8/8A GARAGE

002 DESIGN

MANHATTAN 6/8/8A GARAGE

001 IFA CONSTRUCTION SUPERVIS

008 CONSTRUCTION

MGN PROJECT											CITY		NC	PLAI	AT.	CURRENT	MTTE	CTONE
AGY ID NO	DESCRIE	отт∩м									COST		COST			MILESTONE		
CO#: AA DSGN		DESIGN									37		0	09/1		MILESIONE	DIAN	T END
CO#: AB DSGN		DESIGN									4,313		0	01/1				
SVCS		SERVICE	c c								22,872		0	01/18				
IFDS		IFA DES									500		0	08/1				
DSGN		DESIGN	IGN								910		0	12/1				
SVCS		SERVICE	c										0	01/18				
CONS		CONSTRU									2,140 21,428		0	01/10				
													0					
CONS	009 (	CONSTRU	CTION							1	44,300		U	01/20	U			
BUDGET LINE: S								4/	/4A/7 GAR	AGE								
AVAILABLE BAI		OF: 07	/31/15	\$5,	275	,251.01	(CITY)								- :	0 (NON-C	-	
CONTRACT LIAE						,148.56										0 (NON-C		
ITD EXPENDITU							(CITY)								\$.0	0 (NON-C		
		16 *			FY	18 *	FY 19		*			Y 16		Y 17	*	FY 18	*	FY 19 *
ADOPTED (C)	*	964 *		*		*			*	(C)	*	1,399	*	2,000	*		*	*
APPROPRIATIONS	3								COMMITME	NT PL	AN							
(N)	*	*		*		*			*	(N)	*		*		*		*	*
							FY	7 2	2016									
	JLY Z	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MA	RCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	36-*	321 *	265	* 194	*	411 *	*	t	1,239-*		*	*	1,363	*		* 12	0 *	1,399
FORCST(C)*	36-*	321 *	265	* 194	*	411 *	*		1,239-*		*	*	1,363			* 12	0 *	1,399
ACTUAL(C)*	36-*	*		*	*	*	*	t	*		*	*	•	*		*	*	36-
*	*	*		*	*	*	*	t	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*	t	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	ŀ	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	t	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PLAI	N	CURRENT	мтт.я	STONE
AGY ID NO	DESCRIE	отт∩м									COST		COST			MILESTONE		
AGI ID NO	DESCRIE	FIION									COSI		COSI	COMM DA	AIE.	MILESIONE	DIAN	T EIND
827 S244-393	CONSTRI	TOTTON	мамнатт	ANT 4/43/5	7 CA	RAGE AT 5	57TH ST									SUBCOMP	02/0	7 02/18
CO#: CO CONS		CONSTRU		11 1/11/	GA	ICHGE AI .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,239	_	0	01/1	<b>-</b>	DODCOM	02/0	77 02710
CO#: 01 CONS		CONSTRU									21		0	07/1				
CO#: 16 CONS		CONSTRU									20		0	07/1				
													•	-				
IFDS		IFA DES		N GIDEN	77.0						100		0	08/1				
IFSP				ON SUPERV	TR						100		0	05/16				
CONS		CONSTRU									411		0	11/1!				
CO#: 08 CONS		CONSTRU									49		0	08/1				
CO#: A LEGL			ERVICES								1,363		0	04/1				
CO#: AE LEGL			ERVICES								272		0	08/1				
CO#: AF LEGL			ERVICES								2,000		0	08/1				
DSGN		DESIGN									194		0	10/1				
CONS	635 (	CONSTRU	CTION								265		0	09/1	5			
CO#: 07 CONS	635 (	CONSTRU	CTION								5		0	07/1	5			
850 S244-393A	MANHATT	ran 4/4.	A/7 GAR	AGE HVAC	COM	PLETION										DEVSCOPE	08/1	.3 09/13
CONS	001 0	CONSTRU	CTION								26		0	06/1	6			
CO#: R1 CONS		CONSTRU									34		0	06/1				
CO#: R6 CONS		CONSTRU									60		Ö	06/1				
CO#: F2 IFSP				ON SUPERV	7IS						55		Ö	06/1				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAI		S OF: (	7/31	./15		,909,014 ,020,317		(CITY) (CITY)							\$.00 \$.00	(NON-CI		
ITD EXPENDIT						,410,790		(CITY)					9	\$4,600,000		(NON-C	-	
110 111111111111		Y 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*				•	FY 19
ADOPTED (C			*		*		*		*		(C)*	2,446	*		*		*	
APPROPRIATION	S								COMM	ITME	NT PLAN	-						
(N	) *		*		*		*		*		(N)*		*		*		*	
								F	2016									
	ULY	AUG		EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI			JUNE		FY 16
PLAN (C)*	*		*	*		*	*	,	•	*		k 1		*	*	2,446		2,446
FORCST(C)*	*		*	*		*	*	*	•	*	,			*	*	2,446		2,446
ACTUAL(C)*	*		*	*		*	*	4		*	,			*	*		*	
*	*		*	*		*	*	1		*	,			*	*		*	
PLAN (N)*	*		*	*		*	*	7		*	,			*	*		<b>*</b>	
FORCST(N)*	*		<del>*</del>	*		*	*	7		*	,			*	*		*	
ACTUAL(N)*			*					<u>'</u>			<b>'</b>	•						
MGN PROJECT											•	CITY	NC	PLAN	ď	URRENT	MILES'	CONE:
AGY ID NO	DESCR	IPTION										COST	COST	COMM DA	_			END
801 S246-405	FA -	SBMT P	ler (	SIMS Re	cyclin	ng)									D	SGN	04/05	04/05
CONS	012	CONST	RUCTI	ON	-							730	0	06/16				
CONS	014	CONST	RUCTI	ON							1,	,397	0	06/16				
801 S246-405A	CDMT	Dograd 1	F	17	Wadi a	al Waste	Di a								ъ	SGN	01/05	06/08
CONS		CONSTI			Medica	ıı waste	DIS	posai				8	0	06/16	ים	BGN	01/05	06/06
CONS		CONSTI										140	0	06/16				
COMB	002	COMBI		.011								110	·	00,10				
801 S246-405B	SBMT	Pier -	Miti	gation	Costs										D	SGN	07/09	07/10
CONS		CONST										156	0	06/16				
801 S246-405O	SBMT	Pier -	Owne	er's Rep								15		06/16				

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	ANCE AS C		: 827 98 31/15		48,000 \$	.00	(CITY) (CITY)	ARAGE	DISTR	RICTS 9,	10 & 11,	THE E	BRONX	\$.00 \$.00	(NON-C	ITY)	
ITD EXPENDITU					•	.00	(CITY)				TT 16		1 <i>-</i>	\$.00		-	TT 10 +
ADOPTED (C)		<u>.6 *</u> ,448 *	FY 17 17,0	00 *	FY 18	*	FY 19 18,80	· · ·		(C)*	FY 16 1,073		FY 17 17,099	*	FY 18	*	FY 19 * 18,809 *
APPROPRIATIONS		,440 "	17,0	99 ··		••	10,00		иттискі	T PLAN	1,073		17,099				10,009 "
(N)		*		*		*		*	AT THEST	(N)*		*		*		*	*
	'						FY	2016		(14)							
л	ILY AU	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY 16
PLAN (C)*	*	*	*	1,073	*	*	*		*	*	*		*	*		*	1,073
FORCST(C)*	*	*	*	1,073		*	*	•	*	*	*		*	*		*	1,073
ACTUAL(C)*	*	*	*		*	*	*	•	*	*	*		*	*		*	
*	*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*	•	*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*	•	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	!	*	*	*		*	*		*	
														_			
MGN PROJECT										_	ITY	NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIPT	CION								C	OST	COST	COMM D	ATE M	ILESTONE	STAR	T END
827 S248-423	Bronx 9/	/10/11 /	Carago														
02/ 5240-423 DSGN	001 DE		Garage							17,	000	0	05/1	7			
SVCS		ERVICES								18,		0	05/1				
SVCS		RVICES								170,		0	05/1				
IFDS		A DESIG	CINT							-	250	0	07/1				
CTGY		ONTINGE								17,		0	05/1				
CIGI	005 CC	MITINGET	NCI							Τ/,	099	U	05/1	0			
850 S248-423A	Bronx 9/	/10/11 1	Fueling :	Station													
CONS		NSTRUC		20401011						1,	073	0	10/1	5			

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#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1574

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

TOTALS FOR: S SANITATION

\$777,868,916.56 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$53,921,404.00 (NON-CITY) CONTRACT LIABILITY: \$553,470,535.99 (CITY) \$16,543,730.67 (NON-CITY)

			ADOPTED APPROI	PRIATIONS				COMM	ITMENT	PLAN			
	FY 16	*	FY 17 *	FY 18 *	FY 19	FY 16 *	FY	17	*	FY	18	*	FY 19
CITY(C)	270,391	. *	135,698 *	125,988 *	285,231	255,531 *	23	9,67	2 *	175	,127	7 *	310,909
NON-CITY(N)	11,993	*	*	*		13,375 *			*			*	
					FY 2016								
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN	(N)	F	ORCST	(N)		ACTUAL	(N)
JULY	-468	*	-543 *	-536			0 *			0	*		0
AUG	-933	*	615 *	0			2,697 *			2,697	*		0
SEPT	8,185	*	8,640 *	0			0 *			433	*		0
OCT	15,759	*	5,759 *	0			0 *			0	*		0
NOV	5,634	*	7,272 *	0			2,973 *			2,973	*		0
DEC	1,822	*	1,822 *	0			1,077 *			1,077	*		0
JAN	163,237	*	164,052 *	0			6,190 *			5,757	*		0
FEB	-181	*	-181 *	0			0 *			0	*		0
MARCH	4,326	*	4,326 *	0			0 *			0	*		0
APRIL	9,019	*	9,019 *	0			385 *			385	*		0
MAY	2,804	*	1,166 *	0			0 *			0	*		0
JUNE	46,327	*	45,969 *	0			53 *			53	*		0
FY 16	255,531	*	247,916 *	-536			13,375 *		1	3,375	*		0

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

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$9,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 18 FY 19 FY 18 * FY 19 ADOPTED (C)* (C)* 9,800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)* 9,800 * 9,800 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 CONEY-ISL SEWERS IN CONEY ISLAND AREA DEVSCOPE 07/08 03/09 9,800 CONS 004 CONSTRUCTION 06/16 BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. AVAILABLE BALANCE AS OF: 07/31/15 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 16 FY 18 (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

100

06/16

ACOUISITION

826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3

SITE AQ 011 SITE

BUDGET LINE: S			826 300				FOR SA	NITARY A	AND COMBINE					
AVAILABLE BAL		F: 07/3		34,901,999		CITY)				\$	1,800,000.0	•	-	
CONTRACT LIAE				\$2,114,300		CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPENDITU	RES:		\$	36,466,528	3.89 (C	CITY)					\$.0	00 (NON-C	ITY)	
	* FY 1	6 *	FY 17 *	FY 18	*	FY 19	*	1	* FY 16	*	FY 17 *	FY 18	*	FY 19 *
ADOPTED (C)	*	*	115,673 *	222,95	3 *	125,769	*	(C);	2,278	3 *	135,228 *	196,099	*	103,716 *
APPROPRIATIONS			•	•		-		MENT PLA	-		•	•		•
(N)		*	*		*		*	(N)		*	1,800 *		*	*
						FY	2016	(=-,						
.тт.	LY AU	<u>د</u>	SEPT OC	YOM T	7 г	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	* * *		*	* 2,278		2,278
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 17		173
								 •				I/.		1/3
ACTUAL(C)*	*	*	*		*	*		^ *		•	•		*	
*		*	* .	*	*	*		••	* *		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* 7	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	+	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINFRA2	BNYDC In	frastru	cture for F	Y04 and Ou	ıt Years	3						DSGN	01/05	01/05
CONS		NSTRUCT:							173	0	06/16		,	
COND	015 00.	MDINOCI.	1011						1/3	·	00/10			
826 BLUBLTNEW	CTTVWTDE	ים ביו דם	LT INITIATI	WEG								DEVSCOPE	07/07	03/08
CONS				VED				-	LO,000	0	06/18	DEVSCOPE	07707	03/00
		NSTRUCT:							-					
CONS	002 CO	NSTRUCT:	LON					-	26,000	0	06/22			
224						_								
826 DOT-SEQBO			PRIORITY PR	OJECTS, SI	E QUEENS	3								
CONS		NSTRUCT:							LO,000	0	06/18			
CONS	002 CO	NSTRUCT:	ION					1	LO,000	0	06/19			
CONS	003 CO	NSTRUCT:	ION					1	LO,000	0	06/20			
CONS	004 CO	NSTRUCT:	ION					1	LO,000	0	06/21			
CONS	005 CO	NSTRUCT:	ION					1	LO,000	0	06/22			
CONS	006 CO	NSTRUCT:	TON						LO,000	0	06/23			
CONS		NSTRUCT:							10,000	Ö	06/24			
CONS		NSTRUCT:							L2,000	Õ	06/25			
CONB	000 00.	MDIROCI.	1014					-	12,000	U	00/25			
826 DRNG-CW	CTTTTTT	DD A TNIA	CE DIANG											
	CITYWIDE		GE PLANS						F 000	0	06/18			
DSGN	002 DE	SIGN							5,000	U	06/17			
		-												
826 IN-CITYAC			Accelerate	a Projects	3					_	0.5.15.0	DEVSCOPE	06/15	03/16
CONS		NSTRUCT:							5,000	0	06/19			
CONS	005 CO	NSTRUCT:	ION						2,105	0	06/16			
CONS	007 CO	NSTRUCT:	ION						36,263	0	06/17			
CONS	009 CO	NSTRUCT:	ION						3,255	0	06/19			
CONS	017 CO	NSTRUCT:	ION						LO,000	0	06/23			
CONS		NSTRUCT:							LO,000	Ö	06/24			
CONS		NSTRUCT:							LO,000	Õ	06/25			
COMB	021 CO	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-	-0,000	J	00/23			
926 TM_CTTVCT	Agongs: D	ropoged	Drojests									DEGGCODE	07/04	06/06
826 IN-CITYSE	_	_	Projects						<b>7</b> 21	^	06/01	DEVSCOPE	0//06	00/00
CONS		NSTRUCT:							731	0	06/21			
CONS		NSTRUCT:							8,000	0	06/23			
CONS		NSTRUCT:							4,889	0	06/18			
CONS		NSTRUCT:							7,574	0	06/20			
CONS	013 CO	NSTRUCT:	ION						5,926	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	018 CONSTRUCTION	1,911	0	06/19			
CONS	023 CONSTRUCTION	8,260	0	06/24			
CONS	024 CONSTRUCTION	7,426	0	06/25			
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/21			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE				DEVSCOPE	07/06 0	6/06
CONS	001 CONSTRUCTION	28,285	0	06/20			
CONS	002 CONSTRUCTION	28,285	0	06/21			
CONS	003 CONSTRUCTION	28,285	0	06/22			
CONS	004 CONSTRUCTION	28,285	0	06/23			
CONS	005 CONSTRUCTION	28,285	0	06/24			
CONS	006 CONSTRUCTION	28,285	Ö	06/25			
CONS	009 CONSTRUCTION	65,500	Ö	06/17			
CONS	010 CONSTRUCTION	65,500	ő	06/18			
CONS	011 CONSTRUCTION	28,285	0	06/19			
COIVE	OII COMBINGCION	20,203	U	00/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	07/14 0	9/14
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	Ö	06/17			
CO#: L IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	4,000	Ö	06/19			
CO#: N IFDS	600 IFA DESIGN	4,000	ŏ	06/20			
CO#: O IFDS	600 IFA DESIGN	4,000	ő	06/21			
		-	0	•			
CO#: P IFDS	600 IFA DESIGN	3,000	U	06/22			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE		_		DEVSCOPE	07/06 0	6/06
CONS	001 CONSTRUCTION	23,000	0	06/23			
CONS	002 CONSTRUCTION	31,296	0	06/20			
CONS	003 CONSTRUCTION	14,730	0	06/21			
CONS	004 CONSTRUCTION	23,000	0	06/22			
CONS	007 CONSTRUCTION	24,000	0	06/20			
CO#: A CONS	007 CONSTRUCTION	6,000	0	06/17			
CONS	008 CONSTRUCTION	9,263	0	06/18			
CONS	009 CONSTRUCTION	22,265	0	06/17			
CONS	010 CONSTRUCTION	96,447	0	06/18			
CONS	011 CONSTRUCTION	55,265	0	06/19			
CONS	012 CONSTRUCTION	24,000	Ö	06/21			
CONS	013 CONSTRUCTION	2,000	Ö	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			
CONS	OLO COMBINOCITON	13,113	J	00/25			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS		_				
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/16			

									CITY	NC	PLAN	CURRENT	MTT.ES	TONE
MGN PROJECT AGY ID NO	DESCRIPTION	ντ							COST	COST	COMM DATE			
CO#: K IFDS	600 IFA I								,000	0	06/16	TITLED TOTAL	DIIIKI	
CO#: L IFDS	600 IFA 1								,000	0	06/17			
CO#: M IFDS	600 IFA 1								,000	0	06/17			
									•	0				
CO#: N IFDS	600 IFA I								,000		06/19			
CO#: O IFDS	600 IFA I								,000	0	06/20			
CO#: P IFDS	600 IFA 1	DESIGN						5	,000	0	06/21			
BUDGET LINE: SE	-2 FI	MS #: 82	6 301	CONST	RIICTTON	I AND RECON	STRIICTIC	ON OF SA	NTTARY AND	COMBT	NED SEWERS			
AVAILABLE BALA				34,548,1		(CITY)				00	\$1.9	99 (NON-C	TTY)	
CONTRACT LIABI		0,,51,15		\$3,709,0		(CITY)					•	00 (NON-C	-	
ITD EXPENDITUR				\$31,599,2		(CITY)					\$523,277.			
*		* EV	17	* FY 1			*	*	FY 16	*	FY 17 *	FY 18	-	FY 19 *
		FI		* FI T	*									
ADOPTED (C)*		•		•	•	5,534		(C)*	1,890	•	5,410 *	13,020	•	16,520 *
APPROPRIATIONS								ENT PLAN					*	
(N)*		*		k	*		*	(N)*		*	*		*	<del></del>
						FY 2								
JUL	Y AUG	SEPT		CT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	390			*	* 1,50		1,890
FORCST(C)*	*	*	*	*	*	*	*	390	* *		*	* 1,50	0 *	1,890
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
									~			~~~		
MGN PROJECT		_							CITY	NC	PLAN		MILES	
	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE			
AGY ID NO												MILESTONE	START	END
AGY ID NO 826 MED-634	Water main	replacem	ent e.	25st b/t	1st &	3rd avenue	, manh		COST	COST	COMM DATE		START	END
AGY ID NO		replacem	ent e.	25st b/t	1st &	3rd avenue	, manh					MILESTONE	START	END
AGY ID NO 826 MED-634 CONS	Water main 002 CONS	replacem TRUCTION							COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO  826 MED-634 CONS  826 MIBBNC005	Water main 002 CONS	replacem FRUCTION 14 Storm							COST 500	COST 0	COMM DATE	MILESTONE	START	END
AGY ID NO 826 MED-634 CONS	Water main 002 CONS	replacem FRUCTION 14 Storm							COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS	Water main 002 CONS BMP 13 and 002 CONS	replacem FRUCTION  14 Storm FRUCTION	and Sa	anitary S	ewer co	onstruction			COST 500	COST 0	COMM DATE	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL	Water main 002 CONS BMP 13 and 002 CONS	replacem FRUCTION  14 Storm FRUCTION  ION & REC	and Sa	anitary S	ewer co	onstruction		10	500 ,976	0	06/17 06/20	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS	Water main 002 CONS BMP 13 and 002 CONS	replacem FRUCTION  14 Storm FRUCTION  ION & REC	and Sa	anitary S	ewer co	onstruction		10	COST 500	COST 0	COMM DATE	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL	Water main 002 CONS BMP 13 and 002 CONS	replacem FRUCTION  14 Storm FRUCTION  ION & REC FRUCTION	and Sa	anitary S	ewer co	onstruction		10	500 ,976	0	06/17 06/20	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS	Water main 002 CONS BMP 13 and 002 CONS TV INSPECT 005 CONS	replacem rRUCTION  14 Storm rRUCTION  ION & REC RRUCTION FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3	500 ,976	0 0 0	06/17 06/20 06/18	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS	Water main 002 CONST BMP 13 and 002 CONST TV INSPECT: 005 CONST 006 CONST	replacem rRUCTION  14 Storm rRUCTION  ION & REC IRUCTION RRUCTION FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3	500 ,976 ,110 ,000	0 0 0	06/17 06/20 06/18 06/20	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS	Water main 002 CONS BMP 13 and 002 CONS TV INSPECT 005 CONS 006 CONS 007 CONS	replacem rRUCTION  14 Storm rRUCTION  ION & REC IRUCTION IRUCTION RRUCTION RRUCTION FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3	500 ,976 ,110 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS CONS	Water main 002 CONS: BMP 13 and 002 CONS: TV INSPECT: 005 CONS: 006 CONS: 007 CONS: 008 CONS:	replacem FRUCTION  14 Storm FRUCTION  ION & REC FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS CONS CONS	Water main 002 CONS: BMP 13 and 002 CONS: TV INSPECT: 005 CONS: 006 CONS: 007 CONS: 008 CONS: 009 CONS:	replacem FRUCTION  14 Storm FRUCTION  ION & REC FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/19	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS'	replacem IRUCTION  14 Storm IRUCTION  ION & REC IRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/19 06/21 06/22	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS'	replacem rRUCTION  14 Storm rRUCTION  ION & REC FRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3 3 3 3 3	500 500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/19 06/21 06/22 06/23	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONST  BMP 13 and 002 CONST  TV INSPECT: 005 CONST 006 CONST 007 CONST 008 CONST 009 CONST 010 CONST 011 CONST 012 CONST	replacem rRUCTION  14 Storm rRUCTION  ION & REC RUCTION rRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS'	replacem rRUCTION  14 Storm rRUCTION  ION & REC RUCTION rRUCTION	and Sa	anitary S	ewer co	onstruction		10 1 3 3 3 3 3 3 3 3 3 3	500 500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/19 06/21 06/22 06/23	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT' 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS'	replacem rRUCTION  14 Storm rRUCTION  ION & REC RUCTION	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT: 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT:	replacem rRUCTION  14 Storm rRUCTION  ION & REC IRUCTION RRUCTION RRUCTION IRUCTION	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25	MILESTONE	: STARI	END 3 03/14
## AGY ID NO    826 MED-634 CONS     826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS'  BMP 13 and 002 CONS'  TV INSPECT: 005 CONS' 006 CONS' 007 CONS' 008 CONS' 010 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT: 002 CONS'	replacem IRUCTION  14 Storm IRUCTION  ION & REC IRUCTION	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS  826 SE-TV-ALL CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS' BMP 13 and 002 CONS' TV INSPECT: 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT:	replacem IRUCTION  14 Storm IRUCTION  ION & REC IRUCTION	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS'  BMP 13 and 002 CONS'  TV INSPECT 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT 002 CONS'	replacem rRUCTION  14 Storm rRUCTION  ION & REC FRUCTION	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25	MILESTONE	: STARI	END 3 03/14
## AGY ID NO    826 MED-634 CONS     826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS'  BMP 13 and 002 CONS'  TV INSPECT: 005 CONS' 006 CONS' 007 CONS' 008 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT: 002 CONS' 003 CONS' Storm and S	replacem rRUCTION  14 Storm rRUCTION  ION & REC RUCTION SALITATY	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25 02/16 06/16	MILESTONE	: STARI	END 3 03/14
AGY ID NO  826 MED-634 CONS  826 MIBBNC005 CONS CONS CONS CONS CONS CONS CONS CONS	Water main 002 CONS'  BMP 13 and 002 CONS'  TV INSPECT 005 CONS' 006 CONS' 007 CONS' 008 CONS' 009 CONS' 010 CONS' 011 CONS' 012 CONS' 013 CONS' 014 CONS' TV INSPECT 002 CONS'	replacem rRUCTION  14 Storm rRUCTION  ION & REC RUCTION SALITATY	and Sa	anitary S	ewer co	onstruction CITYWIDE		10 1 3 3 3 3 3 3 3 3 3	500 ,976 ,110 ,000 ,000 ,000 ,000 ,000 ,000 ,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/20 06/18 06/20 06/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25	MILESTONE	: STARI	END 3 03/14

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

7,133 *

19,774 *

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

FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-2K AVAILABLE BALANCE AS OF: 07/31/15 \$95,867,094.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$54,198,591.62 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$447,018,675.77 (CITY) FY 16 * FY 17 * FY 18 * FY 19 FY 16 * FY 17 * FY 18 * FY 19 3,271 * 4,910 * (C)* 34,724 *

ADOPTED

(C)*

75,219 *

47,856 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* * 16,109 * 3,995 * 3,278 * 5,943 * 4,790 * 22,725 * 14,139 * 70,979 FORCST(C)* 9 * 16,100 * 3,995 * 3,278 * 5,943 * 4,790 * 22,725 * 14,139 * 70,979 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

70,979 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	28	0	06/16			
826	BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION	110	0	06/17			
826	BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/13	02/14
826	BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 002 CONSTRUCTION	607	0	06/18	DEVSCOPE	06/13	09/13
826	BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 002 CONSTRUCTION	1,000	0	06/18			
826	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,008 1,400	0	06/18 06/18			
826	CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION	13,810	0	06/20			
826	SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION	2,903	0	06/17	DEVSCOPE	04/13	01/14
826	SE-857 CONS CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION 004 CONSTRUCTION	4,490 420	0	06/19 06/19	DEVSCOPE	05/13	02/14
826	SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 002 CONSTRUCTION	8,910	0	06/20			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	01/17			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1581

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826	SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRE 001 CONSTRUCTION	SIDENT ST	2,670	0	06/21		
826	SEK002377 CONS	Santy sewer & WM replmnt in E 72nd 001 CONSTRUCTION	St btwn Ave L & Royce Pl	1,662	0	06/20		
826	SEK002378 CONS	Combined Sewer Work Brooklyn Water 001 CONSTRUCTION	front Greenway, Bklyn	619	0	06/17	DEVSCOPE	06/16
850	CNSP IFDS	WM REPLMT EAST NEW YORK AVE B/T HO SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	1,000 100 50 50	0 0 0	06/17 06/17 07/17 07/17	DEVSCOPE	03/11 06/11
850	CNSP IFSP	WM REPLMT IN LEONARD STRET B/T DRIVES 003 CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVIS FD 650 IFA DESIGN	SANITARY SEWERS CONSULTANT SUPERVISION OF	1,000 100 50 45	0 0 0	09/15 06/17 06/16 06/16	DEVSCOPE	03/10 06/10
850	CNSP IFDS	RECON OF WM & SWR IN 5 AVE B/T 65 SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17		
850	CONS IFDS	Reconstuction of water main and co SU 004 CONSTRUCTION SUPERVISION SE 007 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS		76 3 100 100	0 0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	03/15 05/15
850		RECON WM & COMB SWR IN NASSAU AV B FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	/T LORIMER & APOLLO ST FINAL DESIGN IN-HOUSE SUPERVISION OF C	70 70	0	06/16 06/16	DEVSCOPE	11/06 02/07
850	CNSP IFDS	RECON WM & COMB AND SAN SEWERS IN . SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	ATLANTIC AVE SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	615 126 126 126	0 0 0	06/24 06/24 07/17 07/17	DEVSCOPE	07/12 09/12
850	CNSP IFDS	DUMBO/Vinegar Hill Area Reconstru SE 003 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	ction & Plaza. SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,214 122 61 61	0 0 0 0	08/16 08/16 06/16 06/16	DEVSCOPE	03/14 05/14
850	CNSP	Trunk & Distribution WM replamnt is SE 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN	n Empire Blvd SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	2,703 271 271	0 0 0	06/17 06/17 07/15	DEVSCOPE	03/15 05/15

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/16		
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13 05/13
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	34	0	06/17		
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 9	0	08/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/16		
850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS	5,643	0	11/15		
CONS SE 005 CONSTRUCTION SANITARY SEWERS	278	0	11/15		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	712	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	626	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626	0	06/16		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/16		
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CONS SS 003 CONSTRUCTION STORM SEWERS	402	0	08/15		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	09/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16		
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CONS 002 CONSTRUCTION	1,000	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	ř 100	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	200	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 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		0	10/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	215	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/16		
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AC IFDS FD 602 IFA DESIGN FINAL DESIGN	222	0	06/16		
CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222	0	06/16		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A		_		DEVSCOPE	07/12 09/12
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/16		
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B	F 680	_	06/16	DEVSCOPE	07/13 09/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS	7,678	0	06/16		
DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE		0	10/15		
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
CONS SE 021 CONSTRUCTION SANITARY SEWERS	285	0	06/16		
IFDS FD 650 IFA DESIGN FINAL DESIGN	45	0	06/16		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main		_			
CONS 002 CONSTRUCTION	11,142	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/17	MILESIONE	DIAKI	END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	557	0	06/16			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIN	DE				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, G					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 citywic				00/15			
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 IFDS FD 650 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN	30 59	0 0	06/16 06/16			
850 SE-LC-18 Emergency lining of sewers citywic	ia.				DEVSCOPE	09/13	12/13
IFDS FD 601 IFA DESIGN	FINAL DESIGN	38	0	06/16	DEVECTE	05/15	12/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	ő	06/16			
850 SE-LC-19 Emergency lining of sewers citywic	ie				DEVSCOPE	06/14	03/15
CONS SE 002 CONSTRUCTION  IFDS FD 601 IFA DESIGN	SANITARY SEWERS	1,125	0	01/16		•	-
IFDS FD 601 IFA DESIGN	FINAL DESIGN	56	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	01/16			
850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/21			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/21			
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	06/16			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	06/16			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS					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 & WI CONS SE 003 CONSTRUCTION	M IN FRESH CREEK BASIN AREA SANITARY SEWERS	2,497	0	06/16	DEVSCOPE	02/14	05/14
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/17			
CNSP SU 000 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,003	0	06/17			
DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	6	Ö	11/15			
DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	ğ	ő	11/15			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	ő	06/16			
850 SE-852 Sanitary Sewer and WM work in Free	sh Creek Baisin Area				DEVSCOPE	02/14	05/14
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,318	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	06/17			
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	11/15			
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13	01/14
CONS 003 CONSTRUCTION		1,209	0	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/17			
DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	10/15			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE		
	SUPERVISION OF C	60 0	06/17			
IFDS FD 603 IFA DESIGN FINAL DE	2 ANT SUPERVISION OF	2,021 0 202 0 202 0 202 0	06/19 06/19 06/16 06/19	DEVSCOPE	05/13	02/14
		202 0	06/19			
850 SE-858 High level Storm Sewer installation, Combin CO#: A DSGN SY 008 DESIGN STUDY (F	ned Sewer Replmnt PRE-PRELIMINARY DE	21 0	09/15	DEVSCOPE	02/14	05/14
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION SANITARY	SEWERS	250 0	10/15	DEVSCOPE	01/06	04/06
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: B IFSP 621 IFA CONSTRUCTION SUPERVIS		10 0	06/16	DEVSCOPE	06/08	03/09
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DE	SIGN	129 0	06/16	DEVSCOPE	02/09	05/09
CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	129 0	06/16			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	137 0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DE CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SIGN SUPERVISION OF C	142 0 142 0	06/16 06/16	DEVSCOPE	06/11	08/11
	SOPERVISION OF C	142 0	00/10		02/10	05 /10
850 SEC20004Q Citywide emergency sewer reconstruction CO#: B CONS SE 004 CONSTRUCTION SANITARY CO#: C CONS SE 004 CONSTRUCTION SANITARY CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE		584 0 190 0 175 0	09/15 09/15 06/16	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: A CONS SE 004 CONSTRUCTION SANITARY IFDS FD 602 IFA DESIGN FINAL DE		1,436 0 162 0	10/15 06/16			
	SUPERVISION OF C	162 0	06/16			
850 SEC20004S Citywide emergency sewer reconstruction CONS SE 004 CONSTRUCTION SANITARY	SEWERS 9	,600 0	08/15	DEVSCOPE	09/13	12/13
IFDS FD 602 IFA DESIGN FINAL DE IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SIGN SUPERVISION OF C	260 0 260 0	06/16 06/16			
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CONS 003 CONSTRUCTION		,600 0	01/16	DIVECTI	00/11	03/13
IFDS FD 601 IFA DESIGN FINAL DE IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SIGN SUPERVISION OF C	480 0 480 0	06/16 01/16			
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN						
CTGY 003 CONTINGENCY SVCS 007 SERVICES		666 0 333 0	06/16 06/16			
850 SEK002302 COMBINED SEWERS AT SHAFT 23B CO#: R CONS CM 003 CONSTRUCTION COMBINED	) SEWERS	355 0	12/15	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	10/15		
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,970 597	0	06/22 06/22	DEVSCOPE	03/09 05/09
850 SEK002337 CATCH BASIN #12 CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/16	DEVSCOPE	06/05 08/05
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	470	0	06/16	DEVSCOPE	02/10 05/10
850 SEK002348 BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 385	0	06/16 06/16	DEVSCOPE	03/09 06/09
850 SEK002349 BROOKLYN TRENCH RESTORATION #13  IFDS FD 601 IFA DESIGN  CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	300 100	0	06/16 06/16	DEVSCOPE	02/09 05/09
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: M CONS SE 001 CONSTRUCTION SANITARY SEWERS	72	0	10/15	DEVSCOPE	02/08 05/08
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av  CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION SUPERVISION CONS SS 007 CONSTRUCTION CONS SS 007 CONSTRUCTION CONS SS 009 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVISION OF C	3,500 350 148 13 350 350	0 0 0 0 0	06/22 06/22 06/22 06/22 06/16 06/16	DEVSCOPE	06/10 09/10
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,744 1,168 480	0 0 0	12/15 12/15 12/15	DEVSCOPE	02/09 05/09
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS	118	0	10/15	DEVSCOPE	03/06 06/06
850 SEK002370 GUNITING OF COMB SEWER IN PROVOST ST CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 370	0	06/16 06/16	DEVSCOPE	01/12 03/12
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16	DEVSCOPE	02/12 05/12
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 001 CONSTRUCTION 1FDS 600 IFA DESIGN	2,154 215	0	06/18 06/16		
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C CO#: B CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN	43 155 125	0 0 0	12/15 09/15 06/16	DEVSCOPE	03/06 06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE		MILESTON	
				MILESIONE	SIAKI E	עאו
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/16			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05	/17
CONS SE 002 CONSTRUCTION SANITARY SEWERS	550	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN	28	Ō	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	Ö	06/16			
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVECODE	02/15 05	/15
	1 071	•	06/18	DEVSCOPE	02/13 03	/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,271	0	06/17			
IFDS FD 602 IFA DESIGN FINAL DESIGN	127	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/16			
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09 12	/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/16			
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11 08	/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16		,	
IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ö	06/16			
850 SEK201BN3 Reconstruction of existing sewers				DEVSCOPE	03/12 05	/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16			
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16			
850 SEK201BN4 Reconstruction of Existing Sewers, Brooklyn						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/16			
	27	0				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	U	06/16			
850 SEK201BN5 Reconstruction of existing sewers, Brooklyn NORTH				DEVSCOPE	09/13 12	/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	275	0	05/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/16			
850 SEK201BN6 Reconstruction of existing sewers, Brooklyn NORTH				DEVSCOPE	06/14 03	/15
CONS 001 CONSTRUCTION	6,000	0	01/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	300	Ō	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ö	01/16			
					00/00 10	100
850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/16	DEVSCOPE	09/09 12	/09
CO#: A 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	U	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	DEVOCOPE	33,12 03	,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/16			
850 SEK201BS4 Reconstruction of Existing Sewers, Brooklyn				DEVSCOPE	04/13 07	/13
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,986	0	09/15			
850 SEK201BS5 Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	09/13 12	/13
CONS 001 CONSTRUCTION	5,500	0	08/15	DEVECOPE	00/10 12	, 13
	5,500	v	00, 20			

MGN PROJECT	CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION  IFDS FD 601 IFA DESIGN FINAL DESIGN	<u>COST</u> 275		MILESTONE START END
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275 275	0 05/16 0 06/16	
1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2/5	0 00/10	
850 SEK201BS6 Reconstruction of Existing Sewers, Brooklyn SOUTH			DEVSCOPE 06/14 03/15
CONS 001 CONSTRUCTION	6,000	0 01/16	DEVECTE 00/14 03/13
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	
The best of the continue of th	300	0 01/10	
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	22.20012 00,21 00,21
BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & C	OMBINED SEWERS,	MANHATTAN	
AVAILABLE BALANCE AS OF: 07/31/15 \$58,860,980.13 (CITY)			92 (NON-CITY)
CONTRACT LIABILITY: \$77,639,024.96 (CITY)			00 (NON-CITY)
ITD EXPENDITURES: \$218,259,350.43 (CITY)		\$249,434.	08 (NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16	* FY 17 *	FY 18 * FY 19 *
	(C)* 22,981	* 13,547 *	6,865 * 589 *
APPROPRIATIONS COMMITMENT	PLAN	-	
(N)* * * * *	(N)*	* *	* *
FY 2016			
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL MAY	JUNE FY 16
PLAN (C)*	* *	*	* 3,475 * 22,981
FORCST(C)*	* *	*	* 3,475 * 22,981
ACTUAL(C)*	* *	*	* *
* * * * * * * *	* *	*	* *
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 LOWMANHUD East River Waterfront			DSGN 10/06 10/08
CONS CM 013 CONSTRUCTION COMBINED SEWERS	461	0 06/16	
CO#: A7 CONS CM 013 CONSTRUCTION COMBINED SEWERS	80	0 08/15	
DSGN FD 014 DESIGN FINAL DESIGN	560	0 06/16	
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0 06/16	
826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards			
CONS 015 CONSTRUCTION	18,538	0 06/21	
826 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh			DEVSCOPE 06/13 03/14
CONS 003 CONSTRUCTION	1,000	0 06/18	
826 SEC20004U Citywide emergency sewer reconstruction	4 000		
CONS 003 CONSTRUCTION	4,000	0 01/17	
0.6 - 0.01			
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-41100-107M	205	0 00/	
CONS GE 330 CONSTRUCTION GENERAL	307	0 06/16	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COS	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OFO INTERIOR Washedian Paul and Plans Pagenthurship / Transcrape			DELGGODE 07/11 00/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS CM 003 CONSTRUCTION COMBINED SEWERS	1,000	06/17	DEVSCOPE 07/11 09/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		06/17	
IFDS FD 605 IFA DESIGN FINAL DESIGN		06/16	
IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 605 IFA DESIGN FINAL DESIGN		06/16	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (		06/16	
850 MED-595 TRUNK WM IN LAFAYETTE STREET			DEVSCOPE 03/07 06/07
CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	06/16	
CO#: B5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	F C 10	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 FINAL DESIGN	100	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 SANITARY SEWERS	_,	06/22	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		06/22	
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN		06/16	
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 100	06/16	
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE F			DEVSCOPE 03/12 05/12
CONS CM 012 CONSTRUCTION COMBINED SEWERS CONS SE 022 CONSTRUCTION SANITARY SEWERS	_ ·	08/15	
		09/15	
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	F C 1,287	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 CONSULTANT SUPERVISION		10/15	
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	220	06/16	
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB			DEVSCOPE 08/10 05/12
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN		06/18	
		06/16	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	F C 22	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 FINAL DESIGN	50	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 COMBINED SEWERS	100	06/19	
IFDS FD 603 IFA DESIGN FINAL DESIGN	10	06/16	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	F C 10	06/16	
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSI	X		DEVSCOPE 02/10 05/10
CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 11	10/15	
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 358			DEVSCOPE 03/10 05/10
CONS SE 003 CONSTRUCTION SANITARY SEWERS	-,	06/17	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 600	06/17	
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.			
IFDS FD 603 IFA DESIGN FINAL DESIGN	~	06/16	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	F C 326	06/16	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MED-608 WASHINGTON SQUARE PARK					DEVSCOPE	03/14 (	06/14
	D SEWERS	3	0	06/17			,
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	49	0	06/17			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS	AV				DEVSCOPE	01/11	03/11
	D SEWERS	6,452-	0	10/15		•	
CO#: A CNSP SU 032 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	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 CONSULT	ANT SUPERVISION OF	10	0	10/15			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL D	ESIGN	26	0	06/16			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th A	VE						
CO#: 3 IFDS FD 603 IFA DESIGN FINAL D		25	0	06/16			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	25	0	06/16			
850 MED-616 Trunk & dist WM replacement 124st b/t 7 &							
CONS SE 003 CONSTRUCTION SANITAR		4,127	0	06/18			
	ANT SUPERVISION OF	413	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	413	0	06/18			
850 MED-629 Montefiore Park and Plaza Reconstruciton							
IFDS FD 603 IFA DESIGN FINAL D		100	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	100	0	06/16			
850 MEDA-001 Accelerated Distribution WM replcmnt & sew			_		DEVSCOPE	04/13	07/13
	ANT SUPERVISION OF	144 100	0	09/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	100	U	06/16			
850 MEDA-002 Accelerated Distribution WM replcmnt & sew	er rebhab - MAN				DEVSCOPE	10/14	01/15
CONS 002 CONSTRUCTION		1,000	0	06/16			
	ANT SUPERVISION OF	100	0	06/17			
IFDS FD 602 IFA DESIGN FINAL D		50	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	50	0	06/16			
850 MEDA-003 Accelerated Distribution WM replcmnt & sew	er rebhab - MAN	1 000	•	05/10			
CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	1,000 100	0	06/18 06/18			
IFDS FD 602 IFA DESIGN FINAL D		50	0	06/16			
	E SUPERVISION OF C	50	Ö	06/17			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
	E SUPERVISION OF C	125	0	06/16	DEVSCOPE	02/09	03/03
950 CE-IC-19 Emorgongy lining of govern city-ide					ריים אינו מער	00/12	10/10
850 SE-LC-18 Emergency lining of sewers citywide IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	126	0	06/16	DEVSCOPE	09/13 .	12/13
OFO CF IC 10 Propagatory living of severe situation					DEMOCRA	06/14	02/15
850 SE-LC-19 Emergency lining of sewers citywide CONS SE 003 CONSTRUCTION SANITAR	Y SEWERS	3,750	0	01/16	DEVSCOPE	U0/14 (	03/15
IFDS FD 602 IFA DESIGN FINAL D		188	0	01/16			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUS		188	0	01/16			
		=	•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	10/15	DEVSCOPE	01/06	04/06
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 129	0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/16	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	06/16 06/16	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS	970 975	0	09/15 09/15	DEVSCOPE	03/12	05/12
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEC20004R Citywide emergency sewer reconstruction CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	175 7,651	0	06/16	DEVSCOPE	04/13	07/13
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEC20004S Citywide emergency sewer reconstruction	162 162	0	06/16 06/16	DEVSCOPE	09/13	12/13
CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,300 200	0	08/15 06/16			·
850 SEC20004T Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,300 265 265	0 0 0	01/16 06/16 01/16	DEVSCOPE	06/14	03/15
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16			
850 SELCDDC08 LINING CONTRACT, CITYWIDE  IFDS FD 605 IFA DESIGN FINAL DESIGN	60	0	06/16	DEVSCOPE	03/14	06/14
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN CTGY 003 CONTINGENCY SVCS 007 SERVICES	667 333	0	06/16 06/16			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CO#: D CONS CM 005 CONSTRUCTION COMBINED SEWERS CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 63	0	12/15 12/15	DEVSCOPE	03/09	05/09
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/15	DEVSCOPE	01/04	04/04
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	148 22	0	11/15 11/15	DEVSCOPE	02/09	05/09

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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WITH FY 2016 PLAN AND FORECAST	AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS CM 008 CONSTRUCTION COMBINED SEWERS	2	0	11/15		
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/16	DEVSCOPE	02/09 05/09
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 CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 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				הפ <i>ונפר</i> ספר	07/07 03/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/16	DEVECTE	07707 03700
050 470000164 PEGONGTPUGTTON OF FITTING					00/00 05/00
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/22	DEVSCOPE	02/08 05/08
CONS SE UUI CONSTRUCTION SANITARY SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22 06/22		
CONS SE 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 006 CONSTRUCTION SANITARY SEWERS	16	0	06/22		
COMB BE 000 COMBINGCION BANIFACT BEMEND	10	Ū	00/22		
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		06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/17		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB	42 42			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	08/15	<b></b>	
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	914		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		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/16		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/16		

Hi level strm, sanitary & comb swrs 135 ave, laurelton area

S.E. Queens, Laurelton Area, Part 1, Phase II,

826 SE-834

826 SE-835

CONS

CONS

CONS

003 CONSTRUCTION

004 CONSTRUCTION

002 CONSTRUCTION

CONTRA				•	\$154,8 \$685,4	912,313.6 343,167.4 187,629.6	43 63	(CITY)						\$. \$20,047.	50 (NON-C 00 (NON-C 50 (NON-C	ITY) ITY)	
ADOPTEI	D (C		<u>16 *</u> 0,487 *	FY 17 54,91		FY 18 71,382	*	FY 19 13,01	*		(C)*	FY 16 51,827		FY 17 * 61,355 *	FY 18 83,424		FY 19 26,682
APPROPE	•	•	0,40/ "	54,91	<b>4</b> "	/1,302		13,01		мттмы	NT PLAN	-	•	01,333 "	03,424		20,002
		1)*	*		*		*		*		(N)*	11	*	*		*	
	· · · · · · ·	• /						F	2016		\-\/						
		TULY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (	(C)*	432 *	9,458 *	4,987 *	7,871	*	*	366 ³	12,0	25 *		* *		*	* 16,68	8 *	51,82
FORCST (	(C)*	432 *	9,458 *	4,987 *	7,871		*	366 3	12,0	25 *		* *		*	* 16,68		51,82
ACTUAL (	(C)*	*	*	*		*	*	1	t .	*		* *		*	*	*	
	*	*	*	*		*	*	1	k .	*		* *		*	*	*	
PLAN (	(N)*	*	*	*		*	*	1	t .	*		* *		*		1 *	1
FORCST(	(N)*	*	*	*		*	*	•	ŧ .	*		* *		*		1 *	1
ACTUAL (	(N)*	*	*	*		*	*	1	ŧ	*		* *		*	*	*	
MGN PRO												CITY	NC	PLAN	CURRENT	MILES	
GY ID	NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
301 QWE	ESTB CONS	009	CONSTRUC									123	0	06/16	DSGN	01/09	01/10
326 QEI	DA-002 CONS		rated Dia	stributio TION	n WM re	eplcmnt 8	& se	wer rebl	nab -	QNS	1	,000	0	06/16			
826 QEI	DA-003 CONS		rated Dia	stributio TION	n WM re	eplcmnt 8	& se	wer rebb	nab -	QNS	1	,000	0	06/18			
826 QEI	D1016 CONS		Main worl	k in 71 A TION	ve. bet	ween Myr	rtle	Ave & 6	50 St.	etc		42	0	06/17	DEVSCOPE	06/15	02/16
826 SE-	-824 CONS CONS	002	East Que CONSTRUC' CONSTRUC'		lton Ar	rea Part	1 P	hase B				,231 ,750	0	06/20 06/20			
826 SE-	-825 CONS CONS	002	East Que CONSTRUC CONSTRUC		lton Ar	rea Part	1 P	hase C			49	997 ,238	0	06/22 06/22			
826 SE-	-829 CONS		and sani: CONSTRUC	rtaty sew TION	ers in	Brundwid	ck A	ve			7	,698	0	06/19	DEVSCOPE	05/12	02/13
326 SE-	-830 CONS	Storm 8	& sanita: CONSTRUC	ry sewers TION	, WM wo	ork in Mo	ott .	Ave, qns	s – HW	Q1079	)	323	0	06/17			
826 SE-	-831 CONS		and sani	tary sewe TION	rs in B	Beach Cha	anne	l Drive			2	,715	0	06/22			

25,883

2,651

8,550

06/21

06/21

06/23

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
826	SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,958	0	06/25			
826	SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 002 CONSTRUCTION	1,022	0	06/19			
826	SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 002 CONSTRUCTION	1,594	0	06/21			
826	SE-850 CONS CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 003 CONSTRUCTION	32,169 4,635	0	06/18 06/18			
826	SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION	30,418	0	06/18			
826	SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,432	0	06/20			
826	SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/20			
826	SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION	3,800 1,100	0	06/24 06/24			
826	SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION	2,575	0	06/17			
826	SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/17			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	01/17			
826	SEQNS002 CONS CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 003 CONSTRUCTION	500 7,500	0	06/17 06/17			
826	SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION	5,783	0	06/19			
826	SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION	1,350	0	06/17			
826	SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/19			
826	SEQ002711 CONS	Combilned Sewer in Main Street between 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/16	DEVSCOPE	06/13 (	3/14
826	SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	337	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	SEQ200583 CONS	Storm and santitary sewers James co	t b/t 104st & bulkhead,Qns	865	0	06/17			
826	SEQ200586 CONS	Broad Channel: Storm and san sewers 002 CONSTRUCTION	s in W 11th Rd.	6,039	0	06/20			
846	RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION		1	0	06/16	DEVSCOPE	07/08	09/08
850	CNSP	Flushing Bay Low Lying Sewer Divers SU 008 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	sion CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	537 545	0	09/15 06/16	PROJSTRT	09/14	09/14
850		71st Ave Plaza SE 011 CONSTRUCTION	SANITARY SEWERS	294	0	06/17	DEVSCOPE	06/13	09/13
850	HWQ213C CONS	Main Street Sidewalk Widening SE 014 CONSTRUCTION	SANITARY SEWERS	658	0	06/16	DEVSCOPE	03/13	05/13
		3WT-TRUNK MAIN CONNECTION IN 54 ST SE 012 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C	7 37	0 0	09/15 06/16	DEVSCOPE	01/10	04/10
850	QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - SE 012 CONSTRUCTION	90 AV TO 99 AV SANITARY SEWERS	305	0	06/16	DEVSCOPE	05/07	07/07
CO		NEW TRUNK & DISTR WMS IN VERMONT PRISE OF CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION	L B/T CYPRESS & JR CONSULTANT SUPERVISION OF SANITARY SEWERS	698 20	0 0	10/15 07/15	DEVSCOPE	05/09	08/09
850	QEDA-001 CNSP	Accelerated Distribution WM replcm SU 006 CONSTRUCTION SUPERVISION	nt & sewer rebhab - QNS CONSULTANT SUPERVISION OF	164	0	10/15	DEVSCOPE	04/13	07/13
850	QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATION SE 015 CONSTRUCTION	NS PROJ Q2007-05 SANITARY SEWERS	16	0	07/15	DEVSCOPE	02/11	05/11
COŧ	: A2 IFDS	EMERGENCY LINING CONTRACT, CITYWID FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	E FINAL DESIGN IN-HOUSE SUPERVISION OF C	37 37	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
CO		EMERGENCY SEWER LINING CONTRACT, C FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	ITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	38 38	0	06/16 06/16	DEVSCOPE	03/10	06/10
850		5 5 1	e FINAL DESIGN IN-HOUSE SUPERVISION OF C	30 30	0	06/16 06/16			
850		Emergency lining of sewers citywide FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	e FINAL DESIGN IN-HOUSE SUPERVISION OF C	38 38	0	06/16 06/16	DEVSCOPE	09/13	12/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-19 Emergency lining of sewers citywide	4 40=	•	0.7.7.7	DEVSCOPE	06/14 03/15
CONS SE 004 CONSTRUCTION SANITARY SEWERS	1,125	0	01/16		
IFDS FD 603 IFA DESIGN FINAL DESIGN	56 C 56	0	06/16		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 56	U	01/16		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE	3			DEVSCOPE	06/12 03/13
CONS SE 001 CONSTRUCTION SANITARY SEWERS	24,529	0	06/17		,,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 2,453	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 253	0	06/16		
050 05 050 050 050 050 050 050 050 050					06/00 03/00
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1	OF 63	0	07/15	DEVSCOPE	06/08 03/09
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	DF 63 192	0	06/16		
CO#: I IFDS FD 602 IFA DESIGN FINAL DESIGN	192	U	06/16		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS	10,332	0	06/18		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 1,033	0	06/18		
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,033	0	06/16		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	<b>a a</b> 442	•	06/16	DEVSCOPE	06/07 09/07
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,443	0	06/16		
850 SE-823 STRM & COMB SWRS IN 229 ST				חפינפריספי	03/14 06/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	7,783	0	06/17	DEVSCOPE	03/14 00/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		Ö	06/17		
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY I		Ö	10/15		
·					
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,834	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 283	0	06/18		
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				הפעכים הבי	02/14 05/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,297	0	06/16	DEVSCOPE	02/14 03/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/17		
		_			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	98	0	06/16		
CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 98	0	06/16		
OF A ADDROVA OF A				DELIG GODE	00/00 10/00
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION	103	0	06/16	DEVSCOPE	09/09 12/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
CON. / IFSF SO 012 IFA CONSTRUCTION SOFEWIS IN-HOUSE SOFEWISION OF	C 103	U	00/10		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS	366	0	12/15		· · · · · · · · · · · · · · · · · · ·
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
					00/40 6= /55
850 SEC20004Q Citywide emergency sewer reconstruction	2 004	^	00/15	DEVSCOPE	03/12 05/12
CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,004 1,660	0	09/15 09/15		
CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	1,660	0	09/15		
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16		
Com. C 1151 50 512 1111 Combined to Both The House Both Com	- 100	U	00, 10		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16	MILESTONE	BIAKI	END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		308	Ö	06/16			
850 SEC20004R Citywide emergency sewer reconstru	uction				DEVSCOPE	04/13	07/13
CO#: A CONS SE 005 CONSTRUCTION  IFDS FD 603 IFA DESIGN  IFDS FD 607 IFA DESIGN	SANITARY SEWERS	5,916	0	10/15			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/16			
IFDS FD 607 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	44	0	06/16			
IFSP SU 612 IFA CONSTRUCTION SUPERVIS IFSP SU 616 IFA CONSTRUCTION SUPERVIS		122 44	0	06/16 06/16			
IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	U	06/16			
850 SEC20004S Citywide emergency sewer reconstru			_		DEVSCOPE	09/13	12/13
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,400	0	08/15			
IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/16			
850 SEC20004T Citywide emergency sewer reconstru	uction				DEVSCOPE	06/14	03/15
CONS 005 CONSTRUCTION		3,400	0	01/16			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/16			
IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	01/16			
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS							
CTGY 003 CONTINGENCY		667	0	07/15			
SVCS 007 SERVICES		333	0	07/15			
850 SEQNS001 Sewer When & Where contract in SE	Queens				DEVSCOPE	10/14	12/14
CONS 002 CONSTRUCTION		500	0	06/16			
CONS 003 CONSTRUCTION		7,500	0	06/16			
IFDS FD 602 IFA DESIGN	FINAL DESIGN FINAL DESIGN	25	0	06/16			
IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	375 25	0	06/16			
			0	06/16			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	U	06/16			
850 SEQ002392 SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	549	0	09/15			
IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/16			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/16			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16			
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR	TO 64 RD				DEVSCOPE	05/05	07/05
CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/16			
850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME	PL & COLLEGE POINT BLVD						
CO#: B IFDS FD 007 IFA DESIGN	FINAL DESIGN	25	0	06/16			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTO	ON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS 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		482	0	10/15			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEI					DEVSCOPE	03/09	05/09
CONS SE 005 CONSTRUCTION	SANITARY SEWERS FINAL DESIGN	270	0	06/22			
		27	0	06/16			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/16			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/16	DEVSCOPE	02/09	05/09
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,470 261	0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	06/16	DEVSCOPE	07/09	09/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN	220	0	06/16	DEVSCOPE	07/08	03/09
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	137	0	06/16	DEVSCOPE	07/08	09/08
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	06/16	DEVSCOPE	06/12	09/12
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 IN-HOUSE SUPERVISION OF C	40	0	06/16	DEVSCOPE	02/10	05/14
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,203 420 420 420	0 0 0 0	06/24 06/24 06/16 06/16	DEVSCOPE	08/05	11/05
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	147	0	06/16	DEVSCOPE	07/11	09/11
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	03/09	06/09
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION SANITARY SEWERS	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,353	0	08/15	DEVSCOPE	02/14	05/14
850 SEQ002699 Catch Basin Project #34 at various locations of Queens CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 006 CONSTRUCTION SANITARY SEWERS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	775 133 39	0 0 0	08/15 08/15 06/16	DEVSCOPE	02/13	05/13
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN  CONS CM 001 CONSTRUCTION COMBINED SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,940 194 194 194	0 0 0 0	06/22 06/22 06/16 06/16	DEVSCOPE	08/13	11/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: D IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 70	0	06/16 06/16	DEVSCOPE	03/09 05/09
850 SEC002708 Outfall at 81st Street and 19th Avenue	70	U	06/16	DEVSCOPE	02/14 05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/16	DEVECTE	02/14 03/14
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SE 002 CONSTRUCTION SANITARY SEWERS	797	0	06/16	DEVSCOPE	02/09 05/09
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	Ō	06/17		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,468	0	06/16	DEVSCOPE	03/14 06/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	247	0	06/17		
CONS SE 013 CONSTRUCTION SANITARY SEWERS	18	11	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
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			0.5 / 0.0		
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				חפינפריספי	03/09 05/09
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/16	DEVECTE	03/03 03/03
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12 05/13
CONS 002 CONSTRUCTION	754	0	06/19		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/19		
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 CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE	06/10 09/10
	100	U	00/10		
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE	700	•	06/16	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		
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 CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	22	0	10/15		
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	104	0	06/16		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/16		
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	30	0	08/15	DEVSCOPE	02/09 05/09

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	578	0	06/17	DEVSCOPE	01/11 03/11
850 SEQ200527 STRM SWR EXT @ 128 ST CONS SE 007 CONSTRUCTION SANITARY SEWERS	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 SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	654 66 66	0 0 0	06/18 06/18 06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66 183	0	06/16 06/17	DEVSCOPE	02/14 05/14
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/16 06/16	DEVSCOPE	07/08 09/08
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN	360 36	0	06/17 08/15	DEVSCOPE	05/12 02/13
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	1,503 150 150 150	0 0 0	06/17 06/17 08/15	DEVSCOPE	06/14 03/15
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/17 06/16	DEVSCOPE	07/09 10/09
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 005 CONSTRUCTION SANITARY SEWERS	622	0	06/16	DEVSCOPE	02/14 05/14
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	10/15	DEVSCOPE	07/13 10/13
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 010 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 98 98	0 0 0	09/15 06/16 06/16		
850 SEQ200584 Storm and santitary sewers in 119th Road  CONS 002 CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	426 43	0	06/16 06/17	DEVSCOPE	02/15 05/15
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16	DEVSCOPE	02/09 05/09
850 SEQ201BN3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16	DEVSCOPE	08/09 11/09

### FY 2016 AUTHORIZED COMMITMENT PLAN

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	200	•	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16			
QEO GEO201DN7 Degenderugtion of original governs Oceans				DEGGOODE	02/14	0E/14
850 SEQ201BN7 Reconstruction of existing sewers, Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/16	DEVSCOPE	02/14	05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2/3	U	06/16			
850 SEQ201BN8 Reconstruction of existing sewers, Queens				DEVSCOPE	06/14	02/15
CONS 001 CONSTRUCTION	325	0	06/16	DEVSCOPE	00/14	03/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	0	06/16			
1F5F 50 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	U	00/10			
850 SEQ201BS2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09	09/09
CO#: Al IFDS FD 601 IFA DESIGN FINAL DESIGN	225	0	06/16	DEVECTE	01/03	05/05
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	ő	06/16			
CON. THE TIPE DO THE COMPINED THE MODEL POLICY OF C	223	Ū	007 10			
850 SEO201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09	11/09
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/16	22120012	00,05	
		•	00, _0			
850 SEO201BS4 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 Reconstruction of existing sewers, Queens SOUTH				DEVSCOPE	06/14	03/15
CONS 001 CONSTRUCTION	7,500	0	01/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	01/16			
OFO GROAD Charm Technology Cabab Paring Conicana Paring Conicana				DEMAGOSE	00/15	05/15
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM	C 41C	^	06/10	DEVSCOPE	UZ/15	05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	6,416	0	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	642 642	0	06/19 07/15			
		0	07/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	642	U	06/16			

COMMITMENT PLAN

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/15 \$66,194,938.43 (CITY) \$90,000.00 (NON-CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$49,822,915.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$460,650,639.63 (CITY) FY 16 * FY 17 * FY 18 * FY 19 FY 16 * * FY 18 * FY 19 ADOPTED (C)* 42,554 * 43,732 * 6,223 * 8,611 * (C)* 33,029 * 45,477 * 7,223 * 8,111 *

(N)* (N)* FY 2016 AUG JULY SEPT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 1,681 * 506-* 6,573 * 388 * 350 * 3,861 * 6,975 * 13,707 * 33,029 FORCST(C)* 1,681 * 506-* 6,573 * 388 * 350 * 3,861 * 6,975 * 13,707 * 33,029 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/17	DEVSCOPE 09/13 06/14
826 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,705	0	06/18	
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/19	
826 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22	
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19	
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/16	
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/18	
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/17	DEVSCOPE 04/12 01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	01/17	
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE 02/13 11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20	
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE 06/14 03/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002324 New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10 04/11
826 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave CONS 001 CONSTRUCTION	e 203	0	06/17	DEVSCOPE	06/13 03/14
826 SER002328 SAN SWR EXTENSION IN CHICAGO AVE CONS 001 CONSTRUCTION	690	0	06/18		
826 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI CONS 002 CONSTRUCTION	1,215	0	06/18		
826 SER200290 New Storm Sewer Ext & Water Main Replacement in For CONS 003 CONSTRUCTION	rest Ave 500	0	06/18		
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS SS 021 CONSTRUCTION STORM SEWERS	350	0	11/15	DEVSCOPE	06/10 08/10
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	09/15	DEVSCOPE	08/13 11/13
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	RVISION OF 114	0	08/15 06/16	DEVSCOPE	04/14 07/14
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/16	DEVSCOPE	02/09 05/09
CO#: A8 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	ISION OF C 13	0	06/16		
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/16	DEVSCOPE	03/10 06/10
CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		Ö	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 SUPERVI	ISION 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 SUPERV	ISION 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	375	0	01/16		
IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	19 ISION OF C 19	0	06/16 01/16		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 19	U	01/16		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HI				DEVSCOPE	04/08 07/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	12,354	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPER CONS SE 012 CONSTRUCTION SANITARY SEWERS	RVISION OF 1,235 88	0	06/17 06/17		
DSGN SY 013 DESIGN STUDY (PRE-PREL:		0	12/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	538	ŏ	06/16		

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION  IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/16	MILESIONE	SIAKI	END
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	805	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/16			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B	/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/16			
IFDS FD 650 IFA DESIGN	FINAL DESIGN	482	0	06/16			
850 SE-812 Sanitary & Storm swr in Page Av b	/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 001 CONSTRUCTION		6,111	0	06/16			
DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	10/15			
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	Ö	06/16			
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	Ŏ	06/16			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/00	05/00
CO#: 4 IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/16	DEVSCOPE	02/09	05/09
· · ·		98	0	,			
CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	U	06/16			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRU	UCTION				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 RECONSTR	ICTION				DEVSCOPE	06/11	08/11
CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	08/15	22120012	00, 11	00, 11
	FINAL DESIGN	106	ő	06/16			
CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS		106	Ö	06/16			
COW. 10 IFSF SO 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	00/10			
850 SEC20004Q Citywide emergency sewer reconstr					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 reconstr	uction				DEVSCOPE	04/13	07/13
	FINAL DESIGN	122	0	06/16			,
IFSP SU 613 IFA CONSTRUCTION SUPERVIS		122	Ö	06/16			
SEO SEGROOMS Situraido emengensus seriem mosanstruido	ughi on				DEVSCOPE	00/12	12/12
850 SEC20004S Citywide emergency sewer reconstruction		2,100	0	08/15	DEVOCUPE	03/13	14/13
		2,100 50	0	,			
IFDS FD 604 IFA DESIGN	FINAL DESIGN		•	06/16			
IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 SEC20004T Citywide emergency sewer reconstr	uction				DEVSCOPE	06/14	03/15
CONS 006 CONSTRUCTION		2,100	0	01/16			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	105	0	06/16			
IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	01/16			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14							
IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	0	06/16			
000							
850 SELCDDC08 LINING CONTRACT, CITYWIDE			_		DEVSCOPE	03/14	06/14
IFDS FD 603 IFA DESIGN	FINAL DESIGN	36	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND CTGY 003 CONTINGENCY SVCS 007 SERVICES	667 333	0	07/15 07/15		
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/16 06/16	DEVSCOPE	02/09 05/09
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/16	DEVSCOPE	02/10 05/10
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	06/11 08/11
850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50	0	06/16 06/16	DEVSCOPE	03/12 05/12
850 SER00201X Reconstruction of existing sewers CO#: A 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  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 200	0	09/15 06/16	DEVSCOPE	09/13 12/13
850 SER00201Z Reconstruction of existing sewers, Staten Island.  CONS 001 CONSTRUCTION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP 621 IFA CONSTRUCTION SUPERVIS	4,500 225 200	0 0 0	01/16 01/16 06/16	DEVSCOPE	06/14 03/15
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV)  CONS SE 005 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	711 71	0	06/17 06/17	DEVSCOPE	03/09 05/09
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE ACQUISITION	71 953	0	06/16 12/15	DEVSCOPE	06/05 08/05
850 SER002210 SAN SEWER IN AMELIA CT , SI  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/16 06/16	DEVSCOPE	03/10 05/10
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

PAGE: 1605

	(\$ 114 1110	OBANDS / COMMITMENT TOTALS HZ	CHODIVE OF I	ra,				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
050 455000044	411 47774 TV PRINGSOL PR 1747						01 /02	04/02
	SAN SEWERS IN DRUMGOOLE RD WEST -	HUGUENOT AV & HEENAN AV IN-HOUSE SUPERVISION OF C	125	0	06/16	DEVSCOPE	01/03	04/03
CO#: CZ IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	U	06/16			
850 SER002254	SANITARY SEWER IN VERNON AV - IONI	A AV AND PRINCEWOOD AV						
	SU 004 IFA CONSTRUCTION SUPERVIS		120	0	06/16			
				_				
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBR	A, AVENUE				DEVSCOPE	02/14	05/14
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	1,333	0	07/15			
CONS	SE 006 CONSTRUCTION FD 604 IFA DESIGN	SANITARY SEWERS	15	0	07/15			
IFDS	FD 604 IFA DESIGN	FINAL DESIGN	63	0	06/16			
9E0 CED00337E	CANTED OF CHIEF OF THE LAMONE AND ALL	DOM AN AND DELWAR AN				DEGGODE	07/04	00/04
CO#: F SITE	SANITARY SEWERS IN LAMONT AV - NIP	ACOUISITION	505	0	12/15	DEVSCOPE	07/04	09/04
COm. F SIIE	AQ 013 BIIE	ACQUISITION	303	U	12/13			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS	LOC STATEN ISLAND				DEVSCOPE	06/05	08/05
	DS 002 IFA DESIGN	DESIGN	50	0	06/16		,	,
	SAN & STRM SWR IN WOODROW RD B/T A					DEVSCOPE	03/10	06/10
		ACQUISITION	672	0	12/15			
	FD 601 IFA DESIGN	FINAL DESIGN FINAL DESIGN	370	0	06/16			
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	67	0	06/16			
9E0 CED002210	FURMAN STREET BETWEEN ANNADALE AND	AMBOY DOADS				DEVSCOPE	02/09	0E/08
	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16	DEVSCOPE	02/08	05/08
COm. AZ IPDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	U	00/10			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T Z	EPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
STTE	AO OOS SITE	ACOUTSTITON	1,628	0	12/15			•
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/16			
	SAN & STRM SWR IN ALVERSON AV B/T			_		DEVSCOPE	07/09	10/09
	SE 001 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	97 5	0	09/15			
	SE 014 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	5 154	0	09/15 06/16			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	U	06/16			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/17	DEVECTE	00/10	03/10
	SU 005 CONSTRUCTION SUPERVISION	= -	485	Ö	06/17			
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	485	0	06/16			
	SAN & STRM SWR IN DAHLIA ST B/T R			_		DEVSCOPE	03/10	05/10
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/16			
0E0 CED002221	Conitows govern and am wonlagement	nlug forgo main outongion				DEVSCOPE	02/1E	06/15
	Sanitary sewer and wm replacement   SE 001 CONSTRUCTION		1,742	0	06/17	DEVSCOPE	03/13	06/15
	SU 004 CONSTRUCTION SUPERVISION		175	0	06/17			
		FINAL DESIGN	290	0	06/16			
		<del></del>	=- <b>▼</b>	•	/			
850 SER002326	Storm and Sanitary Sewers in Wardw	ell Ave. S.I.				DEVSCOPE	02/15	05/15
CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	5,944	0	06/17			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05	03/06
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16			
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 F 57	0	09/15 09/15			
		•	00, 20			
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.  CONS 002 CONSTRUCTION	402	0	06/17	DEVSCOPE	11/09	08/10
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ET	С			DEVSCOPE	07/11	09/11
SITE AQ 011 SITE ACQUISITION	75	0	12/15			
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 111	0	09/15			
850 SER200220 New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	349	0	10/15			
CONS SE 009 CONSTRUCTION SANITARY SEWERS	11	0	09/15			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA		_		DEVSCOPE	06/12	09/12
CONS SE 002 CONSTRUCTION SANITARY SEWERS	424	0	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 42	U	06/16			
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV	E 210	0	00/15	DEVSCOPE	01/13	03/13
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPE		0	09/15 06/16			
		U	00/10			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVI		0	06/17	DEVSCOPE	06/12	08/12
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN	F 528 92	0	06/17 06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	_	0	06/16			
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15	05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	272	0	06/17	DEVECTE	02/13	03/13
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/16			
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alver	S			DEVSCOPE	02/15	05/15
CONS 002 CONSTRUCTION	2,723	0	06/17			
850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,293	0	06/16			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF ( IFDS FD 650 IFA DESIGN FINAL DESIGN	C 65 129	0	06/16 06/16			
	129	U	00/10			
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST		_	0.0.00			
CONS 001 CONSTRUCTION CUREDUTCION CONCULTANT CUREDUTCION O	5,003	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 500	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500	0	08/15 06/22		
	300	U	00/22		
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	1,555	0	06/21		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-	Ö	06/21		
IFDS FD 602 IFA DESIGN FINAL DESIGN	155	0	08/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	U	06/21		
BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION O	F SANITARY & CO	MBINED			
AVAILABLE BALANCE AS OF: 07/31/15 \$102,069,527.17 (CITY) CONTRACT LIABILITY: \$44,399,360.83 (CITY)				00 (NON-CITY) 00 (NON-CITY)	
ITD EXPENDITURES: \$284,028,205.14 (CITY)				00 (NON-CITY)	
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16	*	FY 17 *	FY 18 *	FY 19 *
ADOPTED (C)* 51,793 * 6,002 * 660 * *	(C)* 72,90	5 *	5,900 *	1,784 *	*
APPROPRIATIONS COMMITMEN (N)* * * * *		*	*		
(N)*	(N)*			<b>_</b>	
	FEB MARCH	APRII	MAY	JUNE	FY 16
PLAN (C)* 290 * 2,200 * 168 * 2,759 *		*	*	* 58,498 *	72,905
FORCST(C)* 290 * 2,200 * 168 * 2,759 * * 1,165 * 7,825 *	*	*	*	* 71,799 *	86,206
ACTUAL(C)*		*	*	* *	
* * * * * * * * * * * * * * * * * * *		*	*	* *	
11111 (11)		*	*	* *	
FORCST(N)*		*	*	* *	
WON DOCUMENT	GT III Y	NG	DI 331	CHIDDENII MII	EGEOVE
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
826 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx					
CONS 003 CONSTRUCTION	832	0	06/20		
826 HED-573 Trunk and distribution water main work & combined sewer repl				DEVSCOPE 06/	13 03/14
CONS 003 CONSTRUCTION	660	0	06/18		
826 HED-576 Webster Ave Select bus service & WM Work, Project HWX100SBS					
CONS 001 CONSTRUCTION	124	0	06/18		
826 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX					
CONS 002 CONSTRUCTION	1,000	0	06/16		
826 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX	1 000	•	06/10		
CONS 002 CONSTRUCTION	1,000	0	06/18		
826 SEC20004U Citywide emergency sewer reconstruction CONS 006 CONSTRUCTION	1,600	0	01/17		
	1,000	U	01/1/		
826 SEX002263 Replac. of combined sewers in Holland ave, & wm work, bx CONS 001 CONSTRUCTION	2,914	0	06/17		
COMB OUT COMBINACTION	2,314	U	00/1/		

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARG	E FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	CONS	001 CONSTRUCTION		50,179	0	06/16			,
	CONS	003 CONSTRUCTION		6,000	Ō	06/16			
	DSGN	SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	265	0	07/15			
		SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	25	Ö	07/15			
	22011	21 000 222101	DIODI (IIII IIIIIIIIIIIIIIIIIIIIIIIIIIII	23	·	07723			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WEST		611	•	06/18	DEVSCOPE	04/09	06/09
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	611	0	06/17			
850	HED-569	Replacement of Trunk WM in Bainbrd					DEVSCOPE	03/14	05/14
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	980	0	06/16			
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/17			
		SS 009 CONSTRUCTION	STORM SEWERS	6	0	06/16			
		FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/16			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16			
850	HEDA-001	Accelerated Distribution WM replcm	nt & sewer rehab: BX				DEVSCOPE	04/14	07/14
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/17		•	-
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850	RWX020	RETAINING WALL - JEROME AV NB AFTE	р F 106 СТ				DEVSCOPE	02/12	05/12
030		SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	09/15	DEVSCOPE	02/12	03/12
	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWID			_		DEVSCOPE	02/09	05/09
		FD 605 IFA DESIGN	FINAL DESIGN	37	0	06/16			
CO	: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/16			
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, C	ITYWIDE				DEVSCOPE	03/10	06/10
CO	: A3 IFDS	FD 605 IFA DESIGN	FINAL DESIGN	38	0	06/16			
CO	: A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/16			
850	SE-LC-17	Emergency lining of sewers citywide	e						
		FD 605 IFA DESIGN	FINAL DESIGN	30	0	06/16			
		SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	Ö	06/16			
850	SE-LC-18	Emergency lining of sewers citywide SU 610 IFA CONSTRUCTION SUPERVIS	e IN-HOUSE SUPERVISION OF C	38	0	06/16	DEVSCOPE	09/13	12/13
	IFSP	50 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	U	00/10			
850	SE-LC-19	Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
		SE 006 CONSTRUCTION	SANITARY SEWERS	1,125	0	01/16			
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	56	0	06/16			
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	01/16			
850	SE-791A	COMBINED SEWERS IN PAULDING AREA	- PHASE II				DEVSCOPE	01/08	04/08
CO	: D CONS	CM 012 CONSTRUCTION	COMBINED SEWERS	469	0	10/15			
850	GEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
		SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/16	DEVOCUPE	04/09	05/03
CO	7. IS IESP	50 OIT IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	U	00/10			
		CITYWIDE EMERGENCY SEWER RECONSTRU					DEVSCOPE	09/09	12/09
		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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVISIONE	06/11 08/11
CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/16	22120012	00,11 00,11
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 IFDS FD 605 IFA DESIGN FINAL DESIGN	1,740 122	0	10/15 06/16		
		v	00, 20		
850 SEC20004S Citywide emergency sewer reconstruction  CONS SE 007 CONSTRUCTION SANITARY SEWERS	2,200	0	08/15	DEVSCOPE	09/13 12/13
IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/15		
SEO GEGROOME Gituride emergency govern regengation				DEVECTORE	06/14 03/15
850 SEC20004T Citywide emergency sewer reconstruction CONS 007 CONSTRUCTION	2,200	0	01/16	DEVSCOPE	06/14 03/15
IFDS FD 605 IFA DESIGN FINAL DESIGN	110	0	06/16		
IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	01/16		
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14					
IFDS FD 604 IFA DESIGN FINAL DESIGN	25	0	06/16		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16		
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
IFDS FD 604 IFA DESIGN FINAL DESIGN	60	0	06/16		
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX					
CTGY 003 CONTINGENCY	666	0	06/16		
SVCS 007 SERVICES	333	0	06/16		
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN		_		DEVSCOPE	06/10 09/10
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 40	0	06/16 06/16		
CO#: AZ 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	U	06/16		
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX	0.51	•	06/16	DEVSCOPE	02/09 05/09
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	261 261	0	06/16 06/16		
COW. AS IFDE DO OUZ IFA COMBINACTION DUFERVID. IN HOUSE DUFERVIDION OF C	201	· ·	00/10		
850 SEX00201V VIT CLAY PIPE RECONSTRUCTION, BRONX	100	•	06/16	DEVSCOPE	08/09 11/09
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 188	0	06/16 06/16		
	200	v	00, 20		
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16	DEVSCOPE	06/11 08/11
COW. A 1151 50 002 11A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	· ·	00/10		
850 SEX00201X Reconstruction of existing sewers	200	•	06/16	DEVSCOPE	03/12 05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS	200 500	0	06/16 06/16		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX					
IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/16		

	PROJECT										CITY		NC	PLAN			MILES'	
AGY	ID NO		IPTION				FINAL				COST				TE MILES	TONE	START	END
	IFDS	FD 650	IFA DES	IGN			FINAL	DESIGN			176		0	06/16				
850	SEX00201Z	Recons	structing	of exi	istina	T SAWAI	rs. Brony								DEVS	COPE	09/13	12/13
050			IFA CON					USE SUPERV	TSTON OF	C	150		0	06/16		COLE	05/15	12/13
	11.01	DO 002	1111 COI	DINOCIE	JI		111 110	ODE DOIER	VIDION OI	•	130		·	00, 10				
850	SEX002237	COMBTI	NED SEWE	R TN HOI	T.T.ER A	AVENUE	AND VICT	NTTY							DEVS	COPE	03/08	05/08
050			CONSTRUC		·	14 114011		NED SEWERS	3		926		0	06/22		CO1 11	03,00	03/00
			CONSTRUC		TVSEQT	CSTON		LTANT SUPI		T.	92		0	06/22				
	CINDI	20 007	CONDING	CIION DO	51 <u>11( ) 1</u>	LDIOI	COMBO	DIZETT DOLL	INVIDION .	J <u>.</u>	22		·	00, 22				
850	SEX002245	W/M &	SEWER WO	ORK TN S	SOUTHE	ERN BIJ	V (HED-5	53)							DEVS	COPE	03/13	05/13
050			CONSTRUC		3001111	ng, pn	•	ARY SEWERS	3		1,165		0	12/15		CO1 11	03, 13	03/13
			IFA DES					DESIGN	•		148		0	06/16				
					ON SITE	PERVIS		USE SUPERV	TSTON OF	C	148		Ô	06/16				
	IFBE	DO 002	IFA COM	DIROCIIC	JIV DUI	BICVID	111-110	ODE DOFEK	VIDION OF	_	140		U	00/10				
850	SEX002256	COMBTI	NED SEWEI	R TN TH	TERTOT	r 2377 -	Τ.ΔΕΔΥΕΤΤ	E AV AND 9	VA CRAWES						DEVS	COPE	07/12	09/12
050			CONSTRU					LTANT SUPI			550		0	10/15		CO1 11	0,,12	03/12
	CINDI	50 000	CONDING	CIION DO	51 <u>11( ) 1</u>	LDIOI	COMBO	DIZETT DOLL	INVIDION .	J <u>.</u>	330		·	10/13				
850	SEX002259	CPAND	CONCOTTE	SF eve 1	rd swr	renla	acemnet a	nd rehah							SIIBC	ОМЪ	08/15	10/15
050	TECD	GIT 602	TEA CON	מיים ונכידו	ON SITE	TEPIC	TN-HO	USE SUPERV	TSTON OF	C	204		0	06/16		OME	00/13	10/13
	IFSF	DO 002	IFA CON	DIROCIIC	JIV DUI	BICVID	111-110	ODE BOIEK	VIDION OF	_	201		U	00/10				
850	SEX0201ZA	Pecon	structing	of ex	istina	7 601101	re Brony											
030	CONS		CONSTRU		ISCIIIG	y sewer	LS, BIORA				4,500		0	01/16				
			IFA CONS		OM CITE	סדמזדפ	TN_UO	USE SUPERV	TETON OF	C	225		0	01/16				
	IFSF	50 002	IFA CON.	SIRUCIIC	JN BUF	EKVIS	IN-HO	OSE SOFER	VIBION OF	C	223		U	01/10				
950	SEX200400	сторм	C CAN CI	EMEDO DI	edt c	EVT T	N MINITHIE	EODD 337E 7	ADE'A						DEVIC	CODE	05/00	08/09
650			CONSTRU		свп «			ARY SEWERS			488		0	06/17		COPE	03/09	00/09
	CONS	5E 002	CONSTRU	CIION			DANTI.	AKI SEWEK	5		400		U	00/1/				
BIIDG	ET LINE:	SF_4	FMC :	#• 826	36.T	нтс	2H T.FVFT.	STORM SEWI	TDC									
	ILABLE BA								310						\$.00 (N	ONT_CT	ריייע /	
CON		RTT.TTV•	D OF. 07	/ 31/ 13	4	223 83	3 625 65	(CIII)							\$.00 (N			
TTT	TRACT LIA	IDEC.			č	114 796	6 904 74	(CIII)							\$.00 (N			
112	BAF BRDIT	* =	v 16 *	EV 1	17 *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	υ 1Ω *	FY 19	*		* EV	16	* 1		* FY			FY 19 *
ADOF		)*	23 615 *	38	196 *	k 6	61,174 *	107,497				2,985	*	83 028	* 49	976	*	114,506 *
	OPRIATION		23,013	30,	,100	`	01,174	107,43	COMMITM	-	•	.,,,,,,,		03,020	10	, 5 , 0	•	111,500
AFF	(N)		*		*	k	*		*		1) *		*		*		*	*
	(14	,				-		FV	2016	(1)	.,							<del>_</del>
	.т	ULY	AUG	SEPT	oc	יקור	NOV	DEC	JAN	FEE	B MARC	יווי	APRIL	MAY	JU	NE		FY 16
DT.AN	(C)*	231 *	*	867		138 *			*	1.171	*	*	11111111111	*	* 10			102,985
	ST(C)*	231 *	*			138 *					*	*		*		0,967		102,985
	AL(C)*	231 *	*	007	*	T20 *	/GZ **		*		*	*		*	*	0,301	*	231
ACIO	жи(С) [*]	*	*		*	*	*		*		*	*		*	*		*	231
DT AN	(N)*	*	*		*	*	*		*		*	*		*	*		*	
	ST(N)*	*	*		*	*	*		*								*	
		*			*	*								*	*		*	
ACTU	IAL(N)*	•	<u>_</u>				<u>^</u>				<del>-</del>						•	
MONT	PROJECT										CITY		NC	PLAN	CITION.	יייזאים	MILES'	ronte:
		DEGGD:	TDETON								_							
AGY	ID NO	DESCR.	IPTION								COST		COST	COMM DA	TE MILES	TONE	START	FND
001	CDMMATIMA	CD34m	A == -												Dager		06/05	12/06
	SBMTAUTO		- Axis	OTT ON							221		^	07/15	DSGN		00/05	12/06
CO#	: A3 CONS	024	CONSTRUC	CLION							231		0	07/15				

FY 2016 AUTHORIZED COMMITME	CNT PLAN	PAGE:	1611
WITH FY 2016 PLAN AND FORECAST	T AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SE-834 Hi level strm, sanitary & comb swrs 135 ave, laurelton area CONS 001 CONSTRUCTION	4,402	0	06/21	
826 SE-835 S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 003 CONSTRUCTION	8,045	0	06/23	
826 SE-836 South-East Queens Laurelton Area Part 1 Phase III CONS 002 CONSTRUCTION	5,406	0	06/25	
826 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS 001 CONSTRUCTION	18,159	0	06/17	DEVSCOPE 04/13 01/14
826 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 001 CONSTRUCTION	33,099	0	06/19	DEVSCOPE 05/13 02/14
826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 001 CONSTRUCTION	9,100	0	06/20	
826 SE-861C New HLSS, combined sewers and WM CONS 001 CONSTRUCTION	4,800	0	06/24	
826 SE-883 STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV CONS 003 CONSTRUCTION	9,647	0	06/20	
826 SEQCB1213 SEWER BUILD-OUT FOR S.E. QUEENS  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CO#: A CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION	38,802 65,000 40,000 30,000 15,000 30,000 98,820 77,950 325,180	0 0 0 0 0 0	06/18 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25	
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.  CONS SS 004 CONSTRUCTION STORM SEWERS  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,989 300	0	08/16 08/16	DEVSCOPE 03/14 05/14
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 013 CONSTRUCTION STORM SEWERS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 015 CONSTRUCTION STORM SEWERS	3,837 15,328 261 23,034	0 0 0	06/17 06/17 06/17 06/17	
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFF SU 650 IFA DESIGN SUPERVISION FINAL DESIGN	30,683 2,065 207 1,038 2,057	0 0 0 0	06/16 06/17 11/15 06/16 06/16	DEVSCOPE 02/14 05/14

MGN PI	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SI	E-852	Sanitary Sewer and WM work in Fresl	Creek Raigin Area				DEWCODE.	02/14 05/14
050 51		SS 001 CONSTRUCTION		39,780	0	06/16	DEVACOPE	02/14 03/14
					0	,		
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,242	•	06/17		
			STUDY (PRE-PRELIMINARY DE	349	0	11/15		
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	2,163	0	06/16		
850 SI	E-853	HLSS, Strm, San & Comb Swrs, & WM 1	Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
	CONS	001 CONSTRUCTION	•	8,912	0	06/17		
		SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	892	Ö	06/17		
		SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	130	Ö	10/15		
			•	445	Ö	06/17		
		FD 650 IFA DESIGN	FINAL DESIGN	891	0	06/16		
					-			
850 SI		HLSS, Strm, San & Comb Swrs, & WM 1	Fresh Creek Basin ,Ph 3A	0 200	•	05/10	DEVSCOPE	05/13 02/14
	CONS	001 CONSTRUCTION		9,398	0	06/19		
		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		
050 9	- 050	Wish lovel Green Green in the 11-time	- Gambinad Garage Bandamat				DELIG GODE	00/14 05/14
850 SI		High level Storm Sewer installation SY 007 DESIGN	n, Combined Sewer Repimnt STUDY (PRE-PRELIMINARY DE	342	0	09/15	DEVSCOPE	02/14 05/14
COm.	A DOGN	bi 007 DibigN	BIODI (IKE-IKELIMINAKI DE	312	Ū	05/15		
850 SI		High level storm sewer Gowanus Cana					DEVSCOPE	03/12 05/12
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	20,656	0	06/16		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,066	0	06/17		
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	487	0	06/16		
		SU 603 IFA CONSTRUCTION SUPERVIS		435	Ö	06/16		
			FINAL DESIGN	2,065	Ö	06/16		
				-				
850 SI	EK20067	9					DEVSCOPE	02/15 05/17
		SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18		
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	395	0	06/16		
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		395	0	06/16		
050 45			1 // 0 0 777 7 111 1					02/14 06/14
850 81		Storm & San Sewers in College point SS 001 CONSTRUCTION	CTOPM CHWEDC	9,361	0	06/16	DEVSCOPE	03/14 06/14
			FINAL DESIGN	278	0	06/16		
	IFDS	FD 030 IFA DESIGN	FINAL DESIGN	276	U	00/10		
850 SI	EQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST	F & 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 ct	E0200482	STORM AND COMB SWR IN HOOK CREEK BI	TAN B/T 128 CT & MEDDIA				הבינופריס <i>ה</i> בי	02/10 05/10
030 51		FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/16	DEVSCOPE	02/10 05/10
						•		
850 SI		STORM & COMB SWRS IN 130TH RD B/T :		0.050	^	06/10		
			STORM SEWERS	2,258	0	06/18		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18		
850 ST	E0200531	STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14 05/14
	~	SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/19		
		<del>-</del> -		•	-	, -		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COSI		MILESTONE	START	END
CNSP	SU 003	CONSTRU	JCTION S	UPER	VISION	CONST	ULTANT SUP	ERVISION (	OF	552	C	06/19			
850 SEQ200553	Comb.	&High Le	evel sto	rm s	ewer &	WM work	in Leffe	rts Blvd					DEVSCOPE	06/14	03/15
CONS		CONSTRU								1,766	(	06/17			,
			JCTION S	IPER	VISTON	CONSI	ULTANT SUP	ERVISION (		177	č				
		IFA DES		O			L DESIGN		-	177	č				
			NSTRUCTI	ONT C	TTDED17TC		OUSE SUPER	WISTON OF	C	177	č				
IFSF	50 000	IFA COI	ADIKUCII	OIN B	OFERVIS	, IN-IN	JUDE BUFER	VISION OF	C	1//	,	00/1/			
850 SEX20045				NSIC	N AND W	VATER MAII	N REPLACEM	ENT IN					DEVSCOPE	02/11	05/11
CO#: F CONS	ss 004	CONSTRU	JCTION			STORI	M SEWERS			8	C	10/15			
CO#: G CONS	SS 004	CONSTRU	JCTION			STOR	M SEWERS			226	(	11/15			
CO#: A CNSP	SU 008	CONSTRU	JCTION S	UPER	VISION	CONST	ULTANT SUP	ERVISION (	OF	525	C	09/15			
BUDGET LINE: S	CF_5	TMC	#: 826	36V	· ст	ODM CEWE	R BEST MAN	ACEMENT DI	o à C'TT C'E	(PMD)					
AVAILABLE BAI				301		06,997.20	(CITY)	AGEMENT FI	CACIICE	(DMF)		\$8,995,347.	50 (NON-C	ITY)	
CONTRACT LIAM						8,375.14	(CITY)				و	\$11,004,652.			
ITD EXPENDIT						2,494.48	(CITY)				,		00 (NON-C		
IID EXPENDIT	-	Y 16 '	· FY	17		Y 18 *	FY 19	*	*	EV 1	6 *	FY 17 *	•	-	FY 19 *
ADOPTED (C	<b>_</b> _	2,600 1		,608		13,495 *	7,11		(C)*		889 *	25,261 *	13,495		
	•	2,600	. ,	,000		13,495 "	/,11		,	•	009 "	23,201 "	13,493	•	7,111 *
APPROPRIATION:			k .		*	*		COMMITMI *	*(N)		101 *	8,700 *		*	*
(1)	)		-			<del>-</del>	FV	2016	(11)	⊥,.	TOT "	6,700 "			<del>`</del>
л	ULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APR]	IL MAY	JUNE		FY 16
PLAN (C)*	*	58 '			65 *		* *			*	*	*	* 6,19	2 *	7,889
FORCST(C)*	*	58 1			65 *		* *	*		*	*	*	* 6,19		7,889
ACTUAL(C)*	*		+ <b>-/</b> 5/-	*	*		* *	*		*	*	*	*	<u>.</u>	7,005
*	*			*	*		* *	*		*	*	*	*	*	
PLAN (N)*	*		1,101	*	*		* *	*		*	*	*	*	*	1,101
	*		1,101							+	•	•	•	4	1,101
FORCST(N)* ACTUAL(N)*	*		, T'10T	*			 * *	*		*	*	*	*	*	1,101
ACTUAL(N)"			-				· · · · · · · · · · · · · · · · · · ·	<del></del>			**	<del>-</del>			
MGN PROJECT									CITY		PLAN	CURRENT MILES		TONE	
AGY ID NO	DESCR.	IPTION								COST	COSI	COMM DATE	MILESTONE	START	END
801 HWQ662D1	Spring	gfield (	Sardens	Resi	dential	L Area, Re	econstruct	ion					DSGN	04/15	05/15
CONS	003	CONSTRU	JCTION							1,826	(	06/16			
CONS	019	CONSTRU	JCTION							166	(	06/16			
826 IN-CITYSE			sed Proj	ects	<b>;</b>								DEVSCOPE	07/06	06/06
CONS	005	CONSTRU	JCTION							3,000	(	06/17			
						_		_							
826 MIBBNC002				NC	11/12,	storm & a	sanitary s	ewer const					DEVSCOPE	09/13	06/14
CONS	003	CONSTRU	JCTION							4,140	C				
CONS	005	CONSTRU	JCTION							0	8,700	06/17			
			_				_								
826 MIBBNC003				st &	WM rep	olac in Ma	ason Ave,	sī	_		-				
CONS	003	CONSTRU	JCTION						1	3,495	(	06/18			
					_			_							
826 MIBBNC04A				rm &	sanita	ary sewer	installat	ion							
CONS	003	CONSTRU	JCTION							7,111	(	06/19			

PAGE: 1614

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIBBNC05A BMPs NC-13 & 14: Storm sewer construction & water main repl CONS 002 CONSTRUCTION	7,490	0	06/17			
826 SE-846 New Storm & Saniary swrs snug harbor area, SI CONS 004 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	04/12	01/13
826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd.  CONS 003 CONSTRUCTION  IFDS 602 IFA DESIGN	1,000 100	0	06/17 06/17			
826 SER200294 Storm Swr Ext. & WM work Woodrow Road Connector, SI CONS 001 CONSTRUCTION	625	0	06/17			
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	1,574 0 420 42	0 1,101 0 0	09/15 09/15 06/16 06/16	DEVSCOPE	08/13	11/13
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000 200	0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 004 CONSTRUCTION DSGN SY 022 DESIGN STUDY (PRE-PRELIMINARY DE	2,000 13	0	06/16 10/15	DEVSCOPE	06/09	03/10
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	08/15	DEVSCOPE	07/10	09/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)  CONS SS 004 CONSTRUCTION STORM SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE	2,500 250 52	0 0 0	06/17 06/17 10/15	DEVSCOPE	06/10	09/10
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/17	DEVSCOPE	06/10	09/10
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56	0	06/17	DEVSCOPE	06/12	08/12
IFDS FD 604 IFA DESIGN FINAL DESIGN	2,000 200 200 200	0 0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	02/15	05/15

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK

BUDGET LINE: S									COMBINED						
AVAILABLE BAI	LANCE AS OF:	07/3	1/15		,031.12	(CITY)						\$.0	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$4,369	,375.23	(CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$234,892	2,320.36	(CITY)						\$.0	00 (NON-C	ITY)	
	* FY 16	*	FY 17		18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (C)		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMITT	MENT PLAN	ī						
(N)		*		*	*		*	(N)*	•	*		*		*	
(11)						FV	2016	(14)							
TT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 16
	* *	<u> </u>	*	*	NOV *	DEC			* *		*	AI	*	•	F1 10
LAN (C)*	<u>.</u>				*								<u>.</u>		
ORCST(C)*		<u>.</u>									<u>.</u>				
CTUAL(C)*	*	*	*	*	*			*	* '	•	*		*	*	
*	*	*	*	*	*	,		<b>*</b> -	* 1		*		*	*	
LAN (N)*	*	*	*	*	*	,	•	*	* ;	•	*		*	*	
ORCST(N)*	*	*	*	*	*	,	•	*	* 1	r	*		*	*	
CTUAL(N)*	*	*	*	*	*	,		*	* 1	•	*		*	*	
GN PROJECT									CITY	NC	DI	AN	CURRENT	MTT DO	TO NT
									_						
GY ID NO	DESCRIPTION	)N							COST	COST	COMM	DATE	MILESTONE	START	END
50 SE-166-B6				' PIPE SE									DEVSCOPE	07/08	09/08
CO#: 1 IFDS	FD 601 IFA	DESIG				DESIGN			180	0	06/	16			
					TNT TTO	וופס פווססם	VISION O	F C	180	0	06/	16			
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE	GE-200 F LANCE AS OF:	 7MS #:	 826 355	CON \$1,999	IS. AND R 0,999.67 \$.00				ERS, NOT		 ED \$40	0,000 \$2.1 \$.0	L2 (NON-C	-	
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE	GE-200 F LANCE AS OF:	 7MS #:	 826 355	CON \$1,999	IS. AND R	ECONST. (					 ED \$40	0,000 \$2.1	L2 (NON-C	ITY)	
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE	GE-200 F LANCE AS OF:	FMS #:	 826 355	CON \$1,999	IS. AND R 0,999.67 \$.00	ECONST. (CITY)				O EXCE	 ED \$40	0,000 \$2.1 \$.0	L2 (NON-C	ITY) ITY)	 FY 19
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	SE-200 F LANCE AS OF: BILITY: JRES: * FY 16	FMS #: : 07/3	 826 355 1/15	CON \$1,999	NS. AND R 0,999.67 \$.00	ECONST. (CITY) (CITY) (CITY)	of STORM	WATER SEW	ERS, NOT	O EXCE	 ED \$40 \$26,	0,000 \$2.1 \$.0	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)	FY 19
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	SE-200 F LANCE AS OF: BILITY: JRES: * FY 16 )* 2,00	FMS #: : 07/3	 826 355 1/15	CON \$1,999	IS. AND R 0,999.67 \$.00 .,426.33	ECONST. (CITY) (CITY) (CITY)	* *	WATER SEW	FY 16	O EXCE	 ED \$40 \$26,	0,000 \$2.1 \$.0	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)	FY 19
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	SE-200 F LANCE AS OF: BILITY: JRES: * FY 16 )* 2,00	FMS #: : 07/3	 826 355 1/15	CON \$1,999	IS. AND R 0,999.67 \$.00 .,426.33	ECONST. (CITY) (CITY) (CITY)	* *	WATER SEW  * (C)* MENT PLAN	FY 16	O EXCE	 ED \$40 \$26,	0,000 \$2.1 \$.0	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY)	FY 19
UDGET LINE: SAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	SE-200 F LANCE AS OF: BILITY: JRES: * FY 16 )* 2,00	**************************************	 826 355 1/15	CON \$1,999 \$13,931 * FY	NS. AND R 0,999.67 \$.00 .,426.33 7 18 *	ECONST. (CITY) (CITY) (CITY) FY 19	* * COMMIT	**************************************	FY 16	* ;	 ED \$40 \$26,	0,000 \$2.1 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C	ITY) ITY) * *	FY 19
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	SE-200 F LANCE AS OF: BILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17	CON \$1,999 \$13,931 * FY	NS. AND R 0,999.67 \$.00 .,426.33 7 18 *	ECONST. (CITY) (CITY) (CITY) FY 19	* * COMMIT	WATER SEW  * (C)* MENT PLAN	FY 16	* ;	ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	L2 (NON-C 00 (NON-C 38 (NON-C	ITY)  *  *  *	FY 19 FY 16
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 *	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN (N)*	FY 16 2,000	* ;	ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C 00 (NON-C 38 (NON-C FY 18	ITY) ITY) * * *	FY 16
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	FY 16 2,00
UDGET LINE: SAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C 00 (NON-C 38 (NON-C FY 18	TTY) TTY)  *  *  *  0 *	FY 16 2,00
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	FY 16 2,00
PLAN (C)* CTUAL(C)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	FY 16 2,00
SUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CCTUAL(C)* CTUAL(C)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;  * ;  APRIL	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	FY 16 2,00
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * * NOV	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	 ED \$40 \$26, FY 17	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	FY 16 2,00
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * *	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	WATER SEW  (C)*  MENT PLAN  (N)*  FEB	FY 16 2,000	* ;	\$26, FY 17 M * * *	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	TTY) TTY)  *  *  *  0 *	
UDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * *	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	* (C)* MENT PLAN (N)*  FEB  * * * * *	FY 16 2,000	* ;	\$26, FY 17 M * * * *	0,000 \$2.1 \$.0 972.8 *	12 (NON-C) 10 (NON-C) 138 (NON-C) 15Y 18  15UNE 2,00	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,00 2,00
UDGET LINE: SAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	SE-200 F LANCE AS OF: SILITY: JRES: * FY 16 )* 2,00	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * *	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 16 2,000	* :	\$26, FY 17	0,000 \$2.1 \$.0 972.8 * * *	12 (NON-C) 10 (NON-C) 138 (NON-C) 157 18  10 JUNE 12 2,000 14 18 15 18 18 18 18 18 18 18 18 18 18 18 18 18	ITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 16 2,00 2,00
SUDGET LINE: SAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	EE-200 F LANCE AS OF: BILITY: JRES: * FY 16 )* 2,00 5 )*  JLY AUG  * * * * * * * * * * * * *	**************************************	826 355 1/15 FY 17 SEPT	CON \$1,999 \$13,931 * FY *	NS. AND R 0,999.67 \$.00 .,426.33 7.18 * *	ECONST. (CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 16 2,000  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  *  NC	\$26, FY 17	0,000 \$2.1 \$.0 972.8 * * *	L2 (NON-C) 00 (NON-C) 38 (NON-C) FY 18  JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 16 2,00 2,00

\$.00 (NON-CITY)

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

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

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$41,670,517.98 (CITY)

CONTRACT LIABILITY: \$38,348,461.15 (CITY)
ITD EXPENDITURES: \$54,264,743.23 (CITY)

IFSP SU 606 IFA CONSTRUCTION SUPERVIS

FY 16 * FY 17 FY 18 * FY 19 FY 16 * * FY 18 * FY 19 ADOPTED (C)* 2,400 * 62,634 * 4,030 * 8,074 * (C)* 26,436 * 41,603 * 27,975 * 11,367 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TRY 2016

									F	Y 2016	;							
	J	ULY	AUG	SEPT	OCT		NOV		DEC	JAN	ī	FEB	MARCH	APRIL	MAY	JUNE	1	FY 16
PLAN	(C)*	*	900	* 174	* 1,36	1 *	2,070	*	488	* 4	* 00		*	*	*	* 21,04	3 *	26,436
FORC	ST(C)*	*	900	* 174	* 1,36	1 *	2,070	*	488	* 4	* 00		*	*	*	* 21,04	3 *	26,436
ACTU	AL(C)*	*		*	*	*	-	*		*	*		*	*	*	*	*	-
	*	*		*	*	*		*		*	*		*	*	*	*	*	
PLAN	(N)*	*		*	*	*		*		*	*		*	*	*	*	*	
	ST(N)*	*		*	*	*		*		*	*		*	*	*	*	*	
	AL(N)*	*		*	*	*		*		*	*		*	*	*	*	*	
MGN I	PROJECT ID NO	DESCR	IPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801	SBMTAUTO CONS		- Axis CONSTR	UCTION									2	0	06/16	DSGN	06/05	12/06
<b>826</b> 1	BEDA-003 CONS		erated 1 CONSTR	Distribut UCTION	tion WM :	replo	mnt &	sew	er reh	ab- BK	LYN		1,000	0	06/18			
826	CONEYWEST	STRM	& SAN S	WR, TRUN	K & DIST	WM I	N CONI	EY I	S. PH3	В								
	CONS	001	CONSTR	UCTION									20,859	0	06/18			
	CNSP	នប 005	CONSTR	UCTION ST	JPERVISI	ON	CONS	SULI	'ANT SU	PERVIS	ION (	OF	2,086	0	06/18			
826	CONISPH04 CONS		STRM STRM		IN CONE	Y ISL	AREA	, PH	1 4				20,014	0	06/20			
826	CONISPH05 CONS		STRM ST		IN CONE	Y ISL	AREA	, PH	5				3,000	0	06/22			
826	SE-855 CONS	-	Strm,	San & Cor UCTION	mb Swrs,	& WIM	Fresl	n Cr	eek Ba	sin ,P	h 2B		12,034	0	06/17	DEVSCOPE	04/13	01/14
826	SE-857 CONS		Strm, CONSTR	San & Cor UCTION	mb Swrs,	& WIM	Fresl	n Cr	eek Ba	sin ,P	h 3B		2,642	0	06/19	DEVSCOPE	05/13	02/14
826	SE-883 CONS	-	HLSS, CONSTR	COMB & SAUCTION	AN SWR C	ONST	& WM I	REPL	CMT IN	CROPS	EY Z		25,090	0	06/20			
826	SEC20004U CONS		ide eme: CONSTR	rgency se UCTION	ewer rec	onstr	uction	n					300	0	01/17			
826	SEK20069 CONS		Sewer :	installat UCTION	tion, & N	WM re	placer	ment	, Gerr	itsen	Beacl	h,	4,030	0	06/18	DEVSCOPE	06/13	03/14
850	BED-783 IFDS	RECON FD 603		OMB SWR I	IN NASSA	J AV	-		ER & A ESIGN	POLLO	ST		61	0	06/16	DEVSCOPE	11/06	02/07

IN-HOUSE SUPERVISION OF C

61

06/16

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE ARE	A				DEVSCOPE	02/14	05/23
CONS SS 002 CONSTRUCTION STORM S	EWERS	8,775	0	06/24			
	ANT SUPERVISION OF	960	0	06/24			
DSGN SY 008 DESIGN STUDY (	PRE-PRELIMINARY DE	175	0	06/17			
850 BED-805 New storm & sani swrs & wm in gateway esta	tes, phase E, bkly				DEVSCOPE	06/13	09/13
CONS SS 003 CONSTRUCTION STORM S	EWERS	2,012	0	11/15			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF	254	0	06/17			
IFDS FD 603 IFA DESIGN FINAL D		183	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	183	0	06/16			
850 BEDA-001 Accelerated Distribution WM replcmnt & sew	er rehab- BKLYN				DEVSCOPE	04/14	07/14
	Y SEWERS	298	0	08/15			
	ANT SUPERVISION OF	44	0	09/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	100	0	06/16			
850 BEDA-002 Accelerated Distribution WM replcmnt & sew	er rehab- BKLYN				DEVSCOPE	03/15	05/15
CONS 003 CONSTRUCTION		1,000	0	06/16			
	ANT SUPERVISION OF	100	0	06/17			
IFDS FD 603 IFA DESIGN FINAL D		50	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E 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 S		1,500	0	06/17			
	ANT SUPERVISION OF	150	0	06/17			
CONS SS 010 CONSTRUCTION STORM S	EWERS	12	0	06/17			
CONS SS 010 CONSTRUCTION STORM S IFDS FD 601 IFA DESIGN FINAL D IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	ESIGN	150	0	07/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	150	0	06/16			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA			_		DEVSCOPE	02/11	05/11
	ANT SUPERVISION OF	1,192		10/15			
IFDS FD 601 IFA DESIGN FINAL D		782	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	782	0	06/16			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA			_		DEVSCOPE	02/13	05/13
CO#: AB IFDS FD 601 IFA DESIGN FINAL D		1,096 1,096	0	06/16			
CO#: AF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	1,096	0	06/16			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA	, PH 2B				DEVSCOPE	07/13	09/13
CONS SS 001 CONSTRUCTION STORM S DSGN SY 006 DESIGN STUDY (	EWERS	13,467	0	06/16			
DSGN SY 006 DESIGN STUDY (	PRE-PRELIMINARY DE	76	0	10/15			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULT		1,347	0	06/17			
CONS SS 020 CONSTRUCTION STORM S	EWERS	285	0	06/16			
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distri			_				
CONS 001 CONSTRUCTION		13,923	0	06/17			
	ANT SUPERVISION OF	1,393	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	696	0	06/16			
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distri			_				
IFDS FD 601 IFA DESIGN FINAL D		1,043	0	06/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	1,043	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 SE-797 Storm & San Sewer in Meeker Ave				הפ <i>ונפר</i> ספר	08/09 11/09
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/21	DEVSCOPE	00/09 11/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	ő	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	ő	06/16		
Com. 5 1151 50 005 111 Constituents Strawns IN Hoose Strawnston of C	320	Ū	00/10		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/16		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEMCCODE	02/14 05/14
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 002 CONSTRUCTION STORM SEWERS	6,289	0	06/16	DEVSCOPE	02/14 05/14
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	424	0	06/16		
	58	0	11/15		
DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	36	U	11/15		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
CONS 002 CONSTRUCTION	6,021	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/17		
DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	88	0	10/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	301	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/17		
CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/16		
OFO OF OFC . If of other days of other cases of the force				D=1440DD	05/12 00/14
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A	7,932	0	06/19	DEVSCOPE	05/13 02/14
CONS 002 CONSTRUCTION GIDEDUTGTON GONGILLEANER GIDEDUTGTON OF	7,932 793	0	06/19		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	793 793	0	06/19		
	793 793	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	U	06/16		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/16		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	08/15		
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/16		
850 SEC20004Q Citywide emergency sewer reconstruction				חפינפריספים	03/12 05/12
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/16	DEVSCOPE	03/12 03/12
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/16		
IFF 50 013 IFA CONSTRUCTION SUPERVIS IN-NOUSE SUPERVISION OF C	20	· ·	00/10		
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
IFDS FD 606 IFA DESIGN FINAL DESIGN	18	0	06/16		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/16		
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13 12/13
CONS SS 008 CONSTRUCTION STORM SEWERS	400	0	08/15		
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/16		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/16		
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CONS 008 CONSTRUCTION	400	0	01/16	DEVECOPE	00/14 03/13
		•			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/16	MILLEDIONE	DIIIKI LIKD
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	Ö	01/16		
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/16		
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C	_	_		DEVSCOPE	03/06 06/06
CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	5	0	10/15		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	09/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/16		
850 SEK20057 STORM SEWERS IN GATEWAY ESTATES - PHASE D		_		DEVSCOPE	03/07 06/07
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	343	0	12/15		
CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	145	0	12/15		
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
CONS SS 001 CONSTRUCTION STORM SEWERS	2,253	0	06/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	225	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/16		
850 SEK20070 Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13 06/14
CONS 001 CONSTRUCTION	1,013	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/16		
BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/15 \$18,515,696.83 (CITY) \$1,725,287.90 (CITY) ITD EXPENDITURES: \$7,107,354.27 (CITY)	OF STORM WATER		\$. \$.	N 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY) ITY)
ADOPTED (C)* 1,040 * 1,000 * * *	(C)* 1,51		100 *	1,100	
APPROPRIATIONS COMMITMENT	PLAN			-	
(N)* * * * *	(N)*	*	*		*
FY 2016 JULY AUG SEPT OCT NOV DEC JAN F	HED MADGII	APRIL	MAY	TIDIO	FY 16
<u>JULY AUG SEPT OCT NOV DEC JAN F</u> PLAN (C)* * 103 * 104 * * * 132 * *	FEB MARCH	+ APRIL	*	<u>JUNE</u> * 1,17:	
		+	·	* 1,17.	
FORCST(C)*			<u>.</u>	^	3 * 1,512
* * * * * * * * *			<u>.</u>	·	·
		+	·	*	*
PLAN (N)* * * * * * * * * * * * * * * * * * *			<u>.</u>	·	*
FORCST(N)*	*	*	*	*	*
MGN PROJECT	CITY	NC	PLAN	CHIDDENIE	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	
801 HYDCBLVD HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY CONS 005 CONSTRUCTION	9	0	06/16	DSGN	06/10 07/10

	PROJECT											CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRI	PTION									COST	COST	COMM DAT	E MILESTONE	START	END
801	RISALTMAR CONS		l's Isl CONSTRU		. Marsh	L						8	0	06/16	DSGN	01/00	01/00
826	C260102B CONS		ment Co CONSTRU		WM repl	acemen	t, 2nd <i>1</i>	Ave Subw	ay, 96th	st.	•	156	0	06/16	DEVSCOPE	06/12	03/13
850	CONS	SU 006 6	CONSTRU CONSTRU	CTION SU CTION	JPERVIS	ION	CONSUI STORM	TANT SU SEWERS	ohab - MAI PERVISION RVISION (	1 OI		104 132 100	0 0 0	09/15 12/15 06/16	DEVSCOPE	04/13	07/13
850	IFDS	003 ( SU 007 ( FD 603 )	CONSTRU CONSTRU IFA DES	CTION CTION SU IGN	JPERVIS	ION	CONSUI FINAL	TANT SU DESIGN	ohab - MAI OPERVISION ORVISION (	OI	F	,000 100 50 50	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	10/14	01/15
850	IFDS IFSP SEC20004P	003 ( SU 007 ( FD 603 : SU 606 :	CONSTRU CONSTRU IFA DES IFA CON DE EMER	CTION CTION SU IGN STRUCTIO GENCY SI	JPERVIS	ION RVIS	CONSUI FINAL IN-HOU	TANT SU DESIGN	ohab - MAI OPERVISION (	1 OI	F	,000 100 50 50	0 0 0 0	06/18 06/18 06/16 06/17	DEVSCOPE	06/11	08/11
BUDO	#: A CONS  GET LINE: S  AILABLE BAI  NTRACT LIAN  D EXPENDITO	SE-200Q LANCE AS BILITY: JRES:	FMS OF: 07	 #: 826 /31/15	\$11 \$14 \$50	CONS 4,665, 3,776, 9,149,	254.75 769.01 117.24	% RECC (CITY) (CITY) (CITY)	ONSTRUCTIO		OF STOR			\$ \$ \$	.00 (NON-C: .00 (NON-C: .00 (NON-C: FY 18	ITY) ITY)	
_		)* 8' 5	7,562 *		,794 *		,109 *		89 *	CME	(C)* NT PLAN	78,66			54,918		FY 19 * 111,236 *
	(IV)	<u> </u>						F	Y 2016		( 14 )			······································			<del></del>
FOR	N (C)* 3, CST(C)* 3, UAL(C)*	,745 * ,745 * 15 *	3,579 * *	502 502	* 6,2 * 6,2 *	89 *		DEC 1,510 1,510	# 800 # 800 # 800	* *		* * * * *	APRII	* * * * *	JUNE * 62,72 * 62,72	1 *	78,667 79,146 15
FOR	* N (N)* CST(N)* UAL(N)*	* * *	*		* * *	* * *	* * *		* * *	* * *		* * *	t t t	* * *	* * *	* * *	
	PROJECT ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801	HWQ187 CONS		venue a CONSTRU	nd Linde CTION	en Plac	e Area						431	0	06/17	DSGN	01/02	06/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ROCKOUT	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,767	0	06/16	DSGN		03/14
801	WILLETINF CONS	Willets Point Redevelopment Infrastructure 009 CONSTRUCTION	2,336	0	06/16	DSGN	08/09	09/09
826	QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/16			
826	QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 003 CONSTRUCTION	1,000	0	06/18			
826	SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 001 CONSTRUCTION	18,303	0	06/20			
826	SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 001 CONSTRUCTION	18,512	0	06/22			
826	SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12	02/13
826	SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 001 CONSTRUCTION	4,779	0	06/17			
826	SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22			
826	SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,185	0	06/21			
826	SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,026	0	06/23			
826	SE-842 CONS	Storm Sewer outlet in 225th St 001 CONSTRUCTION	42,500	0	06/18			
826	SE-842A CONS	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS 001 CONSTRUCTION	50,855	0	06/19			
826	SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	32,874	0	06/21			
826	SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	4,363	0	06/18			
826	SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20			
826	SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext 801 HWQ662E 001 CONSTRUCTION	19,227	0	06/19			
826	SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 001 CONSTRUCTION	12,085	0	06/27			

	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
826	SE-886 CONS		& sanitary sewers in Beach Construction	nannel Dr bet Regina Ave	8,658	0	06/17			
826	SE-887 CONS		& sanitary sewers in Cornaga CONSTRUCTION	Ave between Mott Ave &	20,779	0	06/17			
826	SEC20004U CONS		ide emergency sewer reconstruc CONSTRUCTION	ction	600	0	01/17			
826	SEQNS002 CONS		WHEN & WHERE CONTRACT IN S.E CONSTRUCTION	. QNS	12,000	0	06/17			
826	SEQ002539 CONS		and sanitary sewers in 111th CONSTRUCTION	Ave	3,102	0	06/19			
826	SEQ200547 CONS		SEWER IN COMMONWEATH BOULEVAL CONSTRUCTION	RD	3,431	0	06/19			
826	SEQ200569 CONS		ruction of Storm Sewers in 20- CONSTRUCTION	4th Street, Queens.	784	0	06/17	DEVSCOPE	06/14 03/15	
826	SEQ200578 CONS		& sanitary sewers & water man CONSTRUCTION	in in Foch Blvd	3,865	0	06/17			
826	SEQ200583 CONS		and santitary sewers James CONSTRUCTION	t b/t 104st & bulkhead,Qns	1,631	0	06/17			
826	SEQ200586 CONS		Channel: Storm and san sewer: CONSTRUCTION	s in W 11th Rd.	10,606	0	06/20			
850	GT-IITOP-1	TITOPT	A PKWY B/T 64 AV & 69 AV, ETC					DEVSCOPE	03/14 05/14	
030			DESIGN	STUDY (PRE-PRELIMINARY DE	242	0	08/15	DEVECTE	03/11 03/11	
	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			
950	QED-976	שותוומים	MAIN IN FRANCIS LEWIS BLVD -	00 317 TO 00 317				DEVECODE	05/07 07/07	
650			CONSTRUCTION	STORM SEWERS	19,969	0	06/16	DEVSCOPE	03/07 07/07	
			CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,997	Ö	06/16			
		_								
850			erated Distribution WM replcm		146	•	10/15	DEVSCOPE	04/13 07/13	
			CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	146 100	0	10/15 06/16			
	IFDE	DO 005	IFA CONDINUCTION DUFFERVID	IN HOUSE BUILDING OF C	100	Ū	00/10			
850	QED1002	WATER	MAIN WORK IN VARIOUS LOCATION	NS PROJ Q2007-05				DEVSCOPE	02/11 05/11	
	CONS	SS 014	CONSTRUCTION	STORM SEWERS	17	0	07/15			
850	SE-795	STORM	& SANITARY SEWER IN CHANDLER	ST- NAMEOKE AVERATTERY PD				DEVSCOPE	02/08 05/08	
555		AQ 009		ACQUISITION	726	0	12/15	22.3COLE	12,00 05,00	
CO:	: U SITE			ACQUISITION	9	Ö	07/15			
	: V SITE			ACQUISITION	7	0	07/15			
050	SE-807	CITIODA'	C GAN GENERA TAI COMIT ATTE TO (M)	126 cm c 110 DITTUTTAD T TYPE						
650			& SAN SEWERS IN 20TH AVE B/TI	IN-HOUSE SUPERVISION OF C	598	0	06/16			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTOR CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	NE EXPWY SERV RD PHASE 1 CONSULTANT SUPERVISION OF	1,459	0	07/15	DEVSCOPE	06/08 03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WH	ITESTONE 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 E	XPWY 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	Ō	06/16		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS			_		DEVSCOPE	06/07 09/07
CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/22		
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	06/16		
850 SE-823 STRM & COMB SWRS IN 229 ST					חבינופרי חבי	03/14 06/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,116	0	06/17	DEVSCOPE	03/14 00/14
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/17		
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	122	0	10/15		
DDGN DI 007 DEDIGN	BIODI (FRE-FREDIMINARI DE	122	Ū	10/13		
850 SE-828 Storm and sanitary sewers in Nemeo	ke 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		
050 45 054 4554 4554 4554 4554 4554 455						00/14 05/14
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qn		0 210	0	06/16	DEVSCOPE	02/14 05/14
CONS SS 001 CONSTRUCTION	STORM SEWERS	9,319	•			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	931	0	06/16		
850 SECBRPQ05 Installation of new catch basins	and recon of existing				DEVSCOPE	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16		***,
850 SECBRPQ06 Rebuild existing catch basins in Q			_		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 Q	leens				חביניפרי∩ <b>חבי</b>	07/11 09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVECTE	07/11 05/11
30 II			•	00, 20		
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		
OFO GEGOOOOO GERWINER ENGERGENGE GEWEN DEGONGERIN	CHILON				DELIG GODE	00/00 10/00
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUC		37	0	06/16	DEVSCOPE	09/09 12/09
CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	U	06/16		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	06/11 08/11
CO#: A CONS SS 009 CONSTRUCTION	STORM SEWERS	1,500	0	08/15		
	FINAL DESIGN	38	Ö	06/16		
850 SEC20004Q Citywide emergency sewer reconstru		_			DEVSCOPE	03/12 05/12
CO#: A CONS SS 009 CONSTRUCTION	STORM SEWERS	475-	0	09/15		

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1624

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPT		TN HOUSE SUPERVICATION OF S	COST		COMM DATE	MILESTONE	START	END
CO#: 9 IFSP SU 616 IF	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/16			
850 SEC20004S Citywide	e emergency sewer reconstruc	ction				DEVSCOPE	09/13	12/13
CONS SS 009 CC		STORM SEWERS	800	0	08/15			•
IFDS FD 607 IE	FA DESIGN	FINAL DESIGN	50	0	06/16			
IFSP SU 616 IE	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16			
850 SEC20004T Citymide	e emergency sewer reconstruc	gtion				DEVSCOPE	06/14	03/15
	ONSTRUCTION	CCIOII	800	0	01/16	DEVSCOPE	00/14	03/13
IFDS FD 607 IE		FINAL DESIGN	40	Ö	06/16			
IFSP SU 616 IE	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/16			
050 95019001 9 14		•				D=1440D=	10/14	10/14
	nen & Where contract in SE (	Queens	12 000	0	06/16	DEVSCOPE	10/14	12/14
	ONSTRUCTION FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12,000 600	0	06/16 06/16			
1FSP SU 606 1F	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	U	06/16			
850 SEQ002633 SEWER RE	EPLACEMENTS, STORM AND SAN.	EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B IFDS FD 602 IF	FA DESIGN	FINAL DESIGN	20	0	06/16			
SEO GEODOSCES G: G		-14 bld c 00 a c 01d				DEMICODE	00/14	05/14
	r & storm extens. springfile FA CONSTRUCTION SUPERVIS		40	0	02/16	DEVSCOPE	02/14	05/14
1151 50 003 11	TA CONDINUCTION BUILDING	IN HOOSE BUTERVISION OF C	40	Ū	02/10			
850 SEQ002681 SAN & ST	TRM SWR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS WD 002 CO	ONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/24			
	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/24			
CO#: A2 IFDS FD 602 IF			707	0	06/16			
CO#: A5 IFSP SU 605 IE	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/16			
850 SEQ002682 SAN & ST	TRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A1 IFDS FD 602 IE		FINAL DESIGN	150	0	06/16		•	
CO#: A4 IFSP SU 605 IE	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16			
0E0 dE0002700 0	at 01 at 01 at and 10th 3					DELIGODE	00/14	OF /1.4
	at 81st Street and 19th A ONSTRUCTION SUPERVISION	venue CONSULTANT SUPERVISION OF	1,035	0	10/15	DEVSCOPE	02/14	05/14
CNSF SU UU4 CC	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	U	10/15			
850 SEQ200328 STM SEWE	ERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
CO#: H CONS SS 003 CC	ONSTRUCTION	STORM SEWERS	143	0	10/15			
9E0 GEO200410 GEODM GE	EWER IN 231 ST - S CONDUIT	ALL AND LANGING ALL				DEVSCOPE	02/02	0E /02
_	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16	DEVSCOPE	02/02	05/02
CON: 111 1151 50 003 11	THE CONDINGCTION BUILDING	IN HOUSE BUILDING OF C	23	Ū	00/10			
	EWER IN B. 46 ST - NORTON A					DEVSCOPE	02/08	05/08
CO#: A CONS SS 003 CC			1,069	0	10/15			
			816	0	10/15			
CO#: A IFSP SU 602 IE	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/16			
850 SEO200426 STORM SE	EWERS IN B 54 ST - ALMEDA AV	V & B CHANNEL DR				DEVSCOPE	02/09	05/09
CONS SS 003 CO		STORM SEWERS	101	0	06/22		,	,
			-	-	•			
_	San Sewers in Lake View Bl			_		DEVSCOPE	02/09	05/09
CONS SS 001 CO		STORM SEWERS	6,127	0	06/16			
CNSP SU 013 CO	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	613	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,935 897	0	06/17 06/17	DEVSCOPE	02/04 05/04
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	49	0	10/15	DEVSCOPE	02/08 05/08
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	889	0	09/15	DEVSCOPE	02/09 05/09
850 SEQ200465 STORM SEWER IN UNION TPKE CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE	06/08 03/09
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/16		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN	479 252 100	0 0 0	08/15 06/16 06/16	DEVSCOPE	07/10 09/10
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/16	DEVSCOPE	03/09 05/09
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS	744	0	06/16	DEVSCOPE	02/11 05/11
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue,  CONS 001 CONSTRUCTION  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,931 293 293 293	0 0 0 0	06/19 06/19 08/15 06/17	DEVSCOPE	08/12 05/13
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	12/15	DEVSCOPE	06/10 09/10
850 SEQ200502 STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	06/16	DEVSCOPE	02/09 05/09
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	18	0	06/16	DEVSCOPE	02/09 05/09
850 SEQ200508 Storm Sewer Extension in Beach 32 St.  CO#: F CONS SS 001 CONSTRUCTION STORM SEWERS  CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	281 353	0	07/15 10/15	DEVSCOPE	02/09 05/09
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	77 77	0	08/15 06/16	DEVSCOPE	02/13 05/13
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	06/16	DEVSCOPE	01/11 03/11

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195	st. ONS					
IFDS FD 601 IFA DESIGN F	INAL DESIGN	129	0	02/16		
IFDS FD 601 IFA DESIGN FI IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	129	0	06/16		
050	( <b></b>					0.5 / 1.0 0.0 / 1.0
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST		4,967	^	06/18	DEVSCOPE	06/10 09/10
	TORM SEWERS	4,96/	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	587 102	0	06/17		
DSGN SY U16 DESIGN ST	TUDY (PRE-PRELIMINARY DE		0	10/15		
DSGN SY 016 DESIGN S' CO#: A1 IFDS FD 601 IFA DESIGN F' CO#: A4 IFDS FD 604 IFA DESIGN F' CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS II CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS II	INAL DESIGN	587 250	0	06/16 06/16		
CO#: A4 IFDS FD 604 IFA DESIGN F.	INAL DESIGN		0	- · ·		
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS II	N-HOUSE SUPERVISION OF C	587	0	06/16		
IFDS FD 650 IFA CONSTRUCTION SUPERVIS II	N-HOUSE SUPERVISION OF C	250 496	0	06/16		
IFDS FD 650 IFA DESIGN F	INAL DESIGN	496	U	06/16		
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST V	WILLISTON AV & 86 STREET				DEVSCOPE	02/09 05/09
CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	106	0	06/16		
050 d50000503 d500 a day d50 TH NEW HARD D /F D00	an . an					00/00 05/00
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22		050	•	06/16	DEVSCOPE	02/09 05/09
CO#: B IFDS FD 601 IFA DESIGN F	INAL DESIGN	250	0	06/16		
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW H	AVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,377	0	06/17		,,
850 SEQ200527 STRM SWR EXT @ 128 ST			_		DEVSCOPE	06/10 09/10
CONS SS 001 CONSTRUCTION S'	TORM SEWERS	904	0	06/16		
CNSP SU 003 CONSTRUCTION SUPERVISION CO		78	0	06/17		
IFDS FD 650 IFA DESIGN F	INAL DESIGN	90	0	06/16		
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 24	4 ST & BROOKLVILLE BLVD					
IFDS FD 601 IFA DESIGN F:		226	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS I		226	Ŏ	06/16		
				,		
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST					DEVSCOPE	02/10 05/10
CO#: B IFDS FD 601 IFA DESIGN F:		80	0	06/16		
CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	284	0	06/16		
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSID	E C 00TU XVEC				DEMCCODE.	02/10 05/10
CO#: B CONS SS 001 CONSTRUCTION S'		952	0	10/15	DEVECTE	02/10 03/10
CO#: A1 IFDS FD 601 IFA DESIGN F:		952 59	0	06/16		
COm. AI IIDD ID OOI IIA DESIGN	INAL DESIGN	33	U	00/10		
850 SEQ200538 Storm swr 69 ave from 261-266 sts,gle					DEVSCOPE	02/14 05/14
CNSP SU 010 CONSTRUCTION SUPERVISION CO IFSP SU 602 IFA CONSTRUCTION SUPERVIS II	ONSULTANT SUPERVISION OF	877	0	06/17		
			0	06/16		
IFDS FD 650 IFA DESIGN F.	INAL DESIGN	555	0	06/16		
850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st &	245 Pl One				DEVISCODE	02/13 05/13
CO#: A CONS SS 001 CONSTRUCTION S'		2	0	08/15	PEASCOLE	02/13 03/13
	IORM SEWERS INAL DESIGN	207	0	06/15		
TEND EN OUT TEW DEDIGN E.	TIME DESTRIM	207	U	00/10		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockay	wy Bch blvd & dead end				DEVSCOPE	05/12 02/13
CONS 002 CONSTRUCTION		527	0	06/17		
IFDS FD 602 IFA DESIGN F	INAL DESIGN	53	0	08/15		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
					06/14 02/15
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 003 CONSTRUCTION	386	0	06/17	DEVSCOPE	06/14 03/15
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	39 39	0	08/17		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/13		
THE BOOK THE CONDITION DEPARTED IN HOUSE DEFERVIBLENCE	,	·	00/1/		
850 SEO200556 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	1,234	0	06/16	22120012	02/13 03/13
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	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	06/19		
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		
850 SEQ200562 Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns	3			DEVSCOPE	02/14 05/14
CONS SS 001 CONSTRUCTION STORM SEWERS	5,250	0	06/19	22120012	02/11 03/11
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		Ö	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		
SEC CECCOCEG Covers Covers Hartland Ave b/t Union Take and SC Avec One				DEVECTORE	02/14 05/14
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 001 CONSTRUCTION STORM SEWERS	1,577	0	07/15	DEVSCOPE	02/14 05/14
IFDS FD 650 IFA DESIGN FINAL DESIGN	157	0	06/16		
THE POST IN PERION	137	Ū	00/10		
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		
OFO GEO200574 GEDN GUD C VAN THE 150 AVE C 105 GE ONG				DELIGODE	00/14 05/14
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SS 001 CONSTRUCTION STORM SEWERS	885	0	06/16	DEVSCOPE	02/14 05/14
IFDS FD 601 IFA DESIGN FINAL DESIGN	54	0	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	_	ő	06/16		
	•	•	00, 20		
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13 12/13
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	395	0	07/15		
OFO GROOMFOLD drawn drawn Tratallation of the in 102ml drawn				DELIG GODE	00/12 10/12
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 1,502	0	10/15	DEVSCOPE	07/13 10/13
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	JF 1,502	U	10/15		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
DSGN TD 009 DESIGN TOTAL DESIGN	88	0	09/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	295	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 295	0	06/16		
0F0 dT0000F04 dt				DIII	00/15 05/15
850 SEQ200584 Storm and santitary sewers in 119th Road	2 067	0	06/16	DEVSCOPE	02/15 05/15
CONS 001 CONSTRUCTION	3,967	U	06/16		

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SU 004 CON		SUPERVISI	ON	CONSUL	TANT SUE	ERVISION	OF	397	0	06/17			
IFSP	SU 604 IFA	CONSTRUCT	ION SUPER	RVIS	IN-HOU	SE SUPER	VISION O	FC	397	0	06/16			
	FD 650 IFA				FINAL	DESIGN			396	0	06/16			
850 SEQ200585				-						_	40/45	DEVSCOPE	07/13	10/13
	SU 003 CON		-				PERVISION	-	775	0	12/15			
IFSP	SU 603 IFA	CONSTRUCT	TON SUPER	KVIS	TN-HOU	SE SUPER	RVISION O	F C	270	0	06/16			
850 SE848	Storm Evt	ensions, C	atah Basi	ne Can	itaru	Penlager	ents and	TATM				DEVSCOPE	02/15	05/15
	SS 001 CON		accii basi			SEWERS	lencs and	AATAT	12,897	0	06/19	DEVSCOPE	02/13	03/13
	SU 004 CON		STIPERVIST				ERVISION	OF	1,290	0	06/19			
	FD 601 IFA			.011			DICTIBLOI	01	1,290	0	07/15			
IFSP	SU 604 IFA	CONSTRUCT	ION SUPER	RVIS	IN-HOU	SE SUPER	VISION O	FC	1,290	Ö	06/16			
	FD 650 IFA					DESIGN			1,289	Ö	06/16			
									_,		,			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES:	FMS #: 82 7: 07/31/15	\$82 \$97 \$307	2,008,51 7,704,46 7,730,73	1.80 7.10 2.17	(CITY) (CITY) (CITY)	STRUCTIO		TORM SEWERS,		\$1,000.0 \$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	TY)	FY 19 *
ADOPTED (C)	. FI TO			22 4			2 *		)* 16,43		120,698 *			23,488 *
APPROPRIATIONS			0,332 "	23,4	43 "	25,05	COMMIT				120,090 "	20,010		23,400 "
(N)		*	*		*		*		.) * TIVIA	*	*		*	*
	<b>L</b>					FY	2016	(11						
π	JLY AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		77 * 1,58		88 *	*	1,496 *			*	*	*	* 12,374		16,435
FORCST(C)*		277 * 1,58		88 *	*	1,496 *			*	*	*	* 12,374	<b>.</b> *	16,435
ACTUAL(C)*	*	*	*	*	*	,		*	*	*	*	*	*	
*	*	*	*	*	*	,		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIBBNC002 CONS		nce Pond BM ISTRUCTION	P NC 11/1	2, stor	m & sa	nitary s	sewer con	str	15,416	0	06/17	DEVSCOPE	09/13	06/14
826 MIBBNC003 CONS		ni Swr co ISTRUCTION	nst & WM	replac	in Mas	on Ave,	sı		12,757	0	06/18			
826 MIBBNC005 CONS		nd 14 Storm ISTRUCTION	and Sani	tary Se	wer co	nstructi	.on		32,418	0	06/20			
826 MIBBNC04A CONS		and 15 st	orm & sar	nitary s	ewer i	nstallat	ion		19,363	0	06/19			
826 MIBBNC04B CONS		l sanitary ISTRUCTION	sewer ins	stallati	on				19,085	0	06/22			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 001 CONSTRUCTION	4,849	0	06/17			
826	REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/16			
826	REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION	1,000	0	06/18			
826	SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/17	DEVSCOPE	04/12	01/13
826	SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	200	0	01/17			
826	SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13	11/13
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826	SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14	03/15
826	SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19	DEVSCOPE	08/10	04/11
826	SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18			
826	SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 001 CONSTRUCTION	3,910	0	06/20			
826	SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20			
826	SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13	01/14
826	SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22			
826	SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19			
826	SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/17	DEVSCOPE	07/12	04/13
826	SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION 600 IFA DESIGN	3,387 338	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		
826 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 001 CONSTRUCTION	2,481	0	06/18			
826 SER200293 Storm sewer cons and water main replacement CONS 001 CONSTRUCTION	8,727	0	06/21			
826 SER200294 Storm Swr Ext. & WM work Woodrow Road Connector, SI CONS 002 CONSTRUCTION	499	0	06/17			
826 SER200298 STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE CONS 001 CONSTRUCTION	610	0	06/18			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 009 CONSTRUCTION GENERAL	59	0	06/16	DEVSCOPE	06/10 (	06/11
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 011 CONSTRUCTION GENERAL	3	0	06/16	DEVSCOPE	06/06 (	06/07
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 009 CONSTRUCTION GENERAL	27	0	06/16	DEVSCOPE	06/15 (	06/16
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION GENERAL	29	0	06/16	DEVSCOPE	06/06 (	06/07
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION GENERAL	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 FINAL DESIGN	150	0	06/16			
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/16 06/16			
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS SS 002 CONSTRUCTION STORM SEWERS	4,742	0	06/22	DEVSCOPE	07/11 (	9/12
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102 100	0	08/15 06/16	DEVSCOPE	04/14 (	07/14
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,702 1,870 43 99 99	0 0 0 0	06/17 06/17 12/15 06/16 06/16	DEVSCOPE	04/08 (	07/08
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	180 175	0	08/15 08/15	DEVSCOPE	07/10 (	9/10

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MGN PROJECT AGY ID NO DESCRIPTION		_	NC OST (	PLAN COMM DATE	CURRENT MILESTONE		ONE END
		3,670 784	0	06/17 06/16	DEVSCOPE	06/11	03/12
850 SE-801 Storm swr in Albee Av bet Drumgoole Road CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HO	l West & East DUSE SUPERVISION OF C	213	0	06/16	DEVSCOPE	03/09	06/09
		4,020 402	0	06/16 06/16	DEVSCOPE	06/11	03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Ambo	y Rd & Estella Pl	5,937	0	06/16	DEVSCOPE	06/09	03/10
DSGN SY 020 DESIGN STUDY CO#: 4 IFDS FD 604 IFA DESIGN FINAL	( ( PRE-PRELIMINARY DE . DESIGN DUSE SUPERVISION OF C	37 100 295	0 0 0	10/15 06/16 06/16			
	OUSE SUPERVISION OF C	100	Ö	06/16	DEVSCOPE	02/09	05/09
	DESIGN	10	0	06/16	DEVSCOPE		
CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HO 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION	OUSE SUPERVISION OF C	11	0	06/16	DEVSCOPE		
CO#: 5 IFDS FD 608 IFA DESIGN FINAL	I SEWERS DESIGN DUSE SUPERVISION OF C	220- 11 11	0 0 0	08/15 06/16 06/16		•	
	I SEWERS	210-	0	08/15	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction	DUSE SUPERVISION OF C	14	0	06/16	DEVSCOPE	04/13	07/13
IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HO	DESIGN DUSE SUPERVISION OF C	12 12	0	06/16 06/16		00/12	10/12
IFDS FD 608 IFA DESIGN FINAL	I SEWERS DESIGN DUSE SUPERVISION OF C	250 10 10	0 0 0	08/15 06/16 06/16	DEVSCOPE	09/13	12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 010 CONSTRUCTION LEDGE FOR CONSTRUCTION	DEGLOV	250	0	01/16	DEVSCOPE	06/14	03/15
	DESIGN USE SUPERVISION OF C	13 13	0	06/16 01/16	DEVSCOPE	02/14	05/14
CONS SS 002 CONSTRUCTION STORM	I SEWERS DUSE SUPERVISION OF C	216 10	0 0	07/15 06/16	DEVECTE	V2/11	03/ <b>1</b> 4
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXAND SITE AQ 005 SITE ACQUI	DER AV & ARHUR KILL SITION	296	0	12/15	DEVSCOPE	03/10	06/10

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1632

MGN PROJECT AGY ID NO DESCRIPTION	COS	Y NC	PLAN COMM DATE		MILESTONE START END
AGY ID NO DESCRIPTION  IFDS FD 602 IFA DESIGN FINAL DESIGN	ESTGN 25	6 0	06/16	111111111111111111111111111111111111111	
TEDS ED 604 TEA DESIGN FINAL D	ESTGN 1(	0 0	06/16		
CO#: 2 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C 15	50 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 ACQUISI	TION 1,04	1 0	12/15		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV SITE AQ 009 SITE ACQUIST IFDS FD 602 IFA DESIGN FINAL D	ESIGN 24	10 0	06/16		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW CO#: A CONS SS 002 CONSTRUCTION STORM ST	RD & MASON BLVD			DEVSCOPE	07/09 10/09
CO#: A CONS SS 002 CONSTRUCTION STORM S	EWERS 11	.4 0	09/15		
IFDS FD 602 IFA DESIGN FINAL D	ESIGN 12	27 0	06/16		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL D	ESIGN 2	25 0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 12	27 0	06/16		
OFO GERMANATE GAMES GERMA GERMEN THE WALLETTE AND				DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION STORM S	EWERS 3,92	25 0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 39	0	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULT.	ANT SUPERVISION OF 20	0 0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 39	2 0	06/16		
CONS SS 002 CONSTRUCTION STORM	E SUPERVISION OF C 20	0 0	06/16		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE .  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT.  CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	AV & DEAD END ETC			DEVSCOPE	03/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 17	2 0	10/15		
			06/16		
850 SER002321 Sanitary sewer and wm replacement plus for CONS SS 002 CONSTRUCTION STORM ST	ce main extension			DEVSCOPE	03/15 06/15
CONS SS 002 CONSTRUCTION STORM S	EWERS 2,90	0	,		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT.	ANT SUPERVISION OF 29	0 0	06/17		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave.  CONS SS 002 CONSTRUCTION STORM SI CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT IFDS FD 602 IFA DESIGN FINAL DI IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	s.i.			DEVSCOPE	02/15 05/15
CONS SS 002 CONSTRUCTION STORM S	EWERS 3,58	32 0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 35	59 0	06/17		
IFDS FD 602 IFA DESIGN FINAL D	ESIGN 35	59 0	07/15		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 35	69 0	06/16		
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
CO#: A CONS SS 001 CONSTRUCTION STORM S		6 0	09/15		
850 SER200113 STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL D				DEVSCOPE	02/04 05/04
IFDS FD 601 IFA DESIGN FINAL D IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	ESIGN 27	1 0	06/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 27	71 0 71 0	06/16		
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD A CONS SS 003 CONSTRUCTION STORM S CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT.	ND MEISNER AV		06/00	DEVSCOPE	02/05 05/05
CONS SS 003 CONSTRUCTION STORM S	EWERS 3,38	0	,		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT.	ANT SUPERVISION OF 33	0	06/22		
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMON	D RD & MEISNER AV			DEVSCOPE	03/09 05/09
CONS SS 001 CONSTRUCTION STORM S:	EWERS 10	0 0	06/22		•
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV				DEVSCOPE	02/04 05/04
CO#: B1 IFDS FD 601 IFA DESIGN FINAL D	ESIGN 18	37 0	06/16		
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C 18	37 0	06/16		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	DEVSCOPE	03/07 05/07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,304	0	09/15	DEVSCOPE	06/11 08/11
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.  CONS 001 CONSTRUCTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,623 362 362	0 0 0	06/17 06/17 06/17	DEVSCOPE	11/09 08/10
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 010 SITE ACQUISITION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116 177	0	12/15 06/16	DEVSCOPE	07/11 09/11
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	09/15	DEVSCOPE	02/09 05/09
850 SER200220 New storm sewer and replacement and extension of Water Main CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	29	0	10/15	DEVSCOPE	06/13 09/13
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,306 780 780 430	0 0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	06/12 09/12
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,143 315 314	0 0 0	06/17 06/17 06/16	DEVSCOPE	06/12 03/13
850 SER200237 CHAMBER AT GENESEE AVE AND RICHMOND ROAD IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 46	0	06/16 06/16	DEVSCOPE	06/10 09/10
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	11	0	06/16	DEVSCOPE	06/10 09/10
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/16	DEVSCOPE	02/14 05/14
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 145	0	09/15 06/16	DEVSCOPE	01/13 03/13
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,874 265 265	0 0 0	06/17 06/16 06/16	DEVSCOPE	06/12 08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.  CONS SS 001 CONSTRUCTION STORM SEWERS	11,644	0	06/17	DEVSCOPE	02/15 05/15

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

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	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
<u> </u>	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,165	0	06/17	MILLEDIONE	DIIIKI	11111
		SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,165	Ö	06/16			
50 ຮ	ER200249	NEW STRM SWR & REPLACE WM IN MASON	ST				DEVSCOPE	02/15	05/15
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	1,573	0	06/18			
		FD 601 IFA DESIGN		158	0	07/15			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158 158	0	06/16			
50 ຮ	ER200258	Sanitary and Storm Sewer in West C	astor Place between Alvers	2,864			DEVSCOPE	02/15	05/15
	CONS	001 CONSTRUCTION		2,864	0	06/17			
	CONS	003 CONSTRUCTION		<b>±</b> /000	•	06/17			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/16			
		SU 606 IFA CONSTRUCTION SUPERVIS		50 50	0	06/16			
50 ຮ	ER200269	Storm Swr install Park hill Ct b/t	vanderbuilt & tomkins ave				DEVSCOPE	02/15	05/15
			STORM SEWERS	995	0	06/17			
		FD 601 IFA DESIGN	FINAL DESIGN	100	Ö	07/15			
		SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	Ö	06/16			
50 ຮ	ER200272	Strm and san.sewer exts and replace	ements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
		SS 001 CONSTRUCTION		849 85	0	06/16	- <del></del>		
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	Ö	06/17			
		SU 604 IFA CONSTRUCTION SUPERVIS		43		06/16			
50 ຮ	ER200277	1. Storm Sewer Extension at Forres	tal Ct						
	CONS	001 CONSTRUCTION		1,500	0	06/17			
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	Ö	06/17			
		FD 601 IFA DESIGN	FINAL DESIGN	150	Ö	08/15			
		SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	Ö	06/17			
50 ສ	ER200281	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			
50 ຮ	ER200292	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	6,590 659	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	659 659	0	06/22			
50 ຮ		Strm sewer in Katan Ave bet Richmo	nd 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	689 689 689	0	06/16			
50 ຮ		STRM & SAN SWR AND WM WORK IN GRAN	ITE 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			
50 S	ER20079	RECON OF STORM SEWER, WILLOW AV(TO	MPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/17			
					•				
-	CONS	SS 005 CONSTRUCTION	STORM SEWERS	1,034	0	06/17			

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:				\$15,3 \$3,6 \$39,3	661,3 123,7	81.97 37.76	(CITY	)								:	-	0 (NON-C	ITY) ITY)	
A DODEED / C		16		17	*	FY 1	.8 * *	FY :		*		*		FY 16		FY		*	FY 18		FY 19
•	!)*	543	•	2,190			•	8	,474	COMMII		(C)*		3,293	•		,303	•	1,413	•	8,474
APPROPRIATION			*		*		*			*	I MEN	(N)*	N		*			*		+	
(1)	1)*		•						EV '	2016		(N) *						•			
-	ULY	AUG	SEPT		OCT	ν.	ov	DEC	FI A	JAN	,	FEB	1AT 7	ARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		1,804		9 *	001	*	*	DEC	*	400		FED	*	*		*			* 1,00	Λ *	3,29
ORCST(C)*		1,804		9 *		*	*		*	400			*	*		*			* 1,00		3,29
CTUAL(C)*	*	-	*	*		*	*		*	100	*		*	*		*			*	*	3,23
*	*		*	*		*	*		*		*		*	*		*			*	*	
LAN (N)*	*		*	*		*	*		*		*		*	*		*			*	*	
ORCST(N)*	*		*	*		*	*		*		*		*	*		*			*	*	
CTUAL(N)*	*		*	*		*	*		*		*		*	*		*			*	*	
CIOAD(N)																					
IGN PROJECT													CITY	7	NC		PLAN		CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION											COST		COST	CO	MM DA	TE :	MILESTONE		
26 HEDA-002 CONS		rated :		ution	WM re	eplcm	int & se	ewer re	ehab:	: BX		:	1,000	)	0		06/16				
26 HEDA-003	Accele	rated	Distrib	ution	. WM r	eplcm	nt & se	ewer re	ehab:	: BX											
CONS		CONSTR				•						-	1,000	)	0		06/18				
26 SEC20004U CONS		de eme		sewer	reco	nstru	ction						300	`	0		01/17				
													500	,	Ū		01/1/				
326 SEX20047 CONS		ement CONSTR		ined	sewer	ın E	durr Ave	9				8	8,474	1	0		06/19				
50 HEDA-001	Accele	rated :	Distrib	ution	WM re	eplcm	nt & se	ewer re	ehab:	: BX									DEVSCOPE	04/1	4 07/14
CNSF	SU 005	CONSTR	UCTION	SUPER	VISIO	N	CONSU	LTANT :	SUPE	RVISION	1 OF		113	3	0		06/17				
IFSP	ອ ຮູບ 605	IFA CO	NSTRUCT	ION S	UPERV:	IS	IN-HO	JSE SU	PERV:	ISION C	OF C		100	)	0		06/16				
50 SEC20004N				RECON	STRUC'	TION													DEVSCOPE	02/0	9 05/09
CO#: 8 IFDS								DESIG					15	-	0		06/16				
CO#: 16 IFSP	SU 618	IFA CO	NSTRUCT	ION S	UPERV:	IS	IN-HO	JSE SU	PERV:	ISION C	OF C		15	5	0		06/16				
=																					
50 SEC20004C														_	_				DEVSCOPE	09/0	9 12/09
CO#: 13 IFSP	SU 618	IFA CO	NSTRUCT	ION S	UPERV:	IS	IN-HO	JSE SU	PERV:	ISION C	OF C		16	5	0		06/16				
50 SEC20004F				SEWER	RECO	NSTRU			_			_		-	_				DEVSCOPE	06/1	1 08/11
CO#: A CONS								SEWER				-	1,754		0		08/15				
CO#: 6 IFDS	FD 609	IFA DE	SIGN				FINAL	DESIG	N				16	5	0		06/16				
=		-																			
50 SEC20004C				sewer	reco	nstru			_					_	-				DEVSCOPE	03/1	2 05/12
CO#: A CONS								SEWER					350		0		08/15				
CO#: 11 IFSP	SU 618	IFA CO	NSTRUCT	ION S	UPERV:	IS	IN-HO	JSE SU	PERV:	ISION C	OF C		20	)	0		06/16				
		-																			
50 SEC20004R													1 (	_	0		06/16		DEVSCOPE	04/1	3 07/13
	OTT 610																				

18

06/16

IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

GN PROJECT GY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DA	TE M	ILESTONE	MILES'	END
50 SEC20004S	Citywide e	mergengy	cower re	aconetri	action							DEVSCOPE	09/13	12/13
	SS 011 CONS			econscic	STORM SEV	VERS		400	0	08/15		DEVECOPE	09/13	12/1
	SU 618 IFA			ERVIS	-	SUPERVISIO	ON OF C	35	Ö	06/16				
											_			
0 SEC20004T			sewer re	econstru	ction			400	•	01 /1 6		DEVSCOPE	06/14	03/1
CONS	FD 609 IFA	STRUCTION			FINAL DES	TON		400 20	0	01/16 06/16				
	SU 618 IFA		PTON CIIDI	PD17TC		SUPERVISIO	N OF C	20	0	01/16				
IFSP	SU 010 IFA	CONSTRUC	I TON SUPI	FKATS	IN-HOUSE	POPERATOR	ON OF C	20	U	01/16				
0 SEX002258	NEW COMB S	SWR IN PRA	ATT AVE								I	DEVSCOPE	02/09	05/09
O#: A1 IFDS	FD 602 IFA	DESIGN			FINAL DES	SIGN		54	0	06/16				
O#: A4 IFSP	SU 605 IFA	CONSTRUCT	TION SUP	ERVIS	IN-HOUSE	SUPERVISIO	ON OF C	54	0	06/16				
0 SEX200400	CTODM C C	AN CEMEDO	ו ז דחשת	DVT TNI N	(TNITNITEEODI	ATTE ADEA					,	DEVSCOPE	05/00	00/0
	SS 001 CONS		KEPL & I	CVI IN I	STORM SEV			890	0	06/17		DEVSCOPE	05/09	06/0
COLLE	DD 001 COM	21110011011			DIGIGI DE	1210		030	·	00, 1,				
0 SEX20042			M AVE B/	T DITMAR	RS ST AND T							DEVSCOPE	03/10	06/1
CONS	SS 001 CONS	STRUCTION			STORM SEV	VERS		413	0	06/18				
	NEW STORM				CONCILLAN	ייי פיוסדים ייי	TON OF		n	00/15				
					CONSULTAN	NT SUPERVIS	SION OF	89 	0	09/15				
O#: A CNSP	SU 009 CONS	STRUCTION FMS #: 82	SUPERVI:	SION  STORM		······································						·		
O#: A CNSP  DGET LINE: S VAILABLE BAI	SU 009 CONS 	STRUCTION FMS #: 82	SUPERVI:	SION  STORM	SEWERS IN	N MILTON AV			0		 \$.00	(NON-C		
O#: A CNSP  DGET LINE: S VAILABLE BAI ONTRACT LIAE	SU 009 CONS SE-413 F LANCE AS OF:	STRUCTION FMS #: 82	SUPERVI:	SION  STORM	1 SEWERS IN 000.00 (CI \$.00 (CI	N MILTON AV					 \$.00 \$.00	(NON-C	ITY)	
O#: A CNSP  OGET LINE: S VAILABLE BAI  ONTRACT LIAE FD EXPENDITU	SU 009 CONS SE-413 F LANCE AS OF: BILITY: JRES:	STRUCTION 	SUPERVI: 	SION  STORM \$2,900,0	1 SEWERS IN 000.00 (CI \$.00 (CI \$.00 (CI	······································		TC.			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
O#: A CNSP  DGET LINE: S  VAILABLE BAI  ONTRACT LIAE  ID EXPENDITU	SU 009 CONS  SE-413 F  LANCE AS OF: SILITY: JRES: * FY 16	STRUCTION 	SUPERVI:	SION  STORM \$2,900,0 FY 1	1 SEWERS IN 000.00 (CI \$.00 (CI \$.00 (CI	······································	/ENUE, E	TC.			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
O#: A CNSP  OGET LINE: S  VAILABLE BAI  ONTRACT LIAB  ID EXPENDITU  OPTED (C)  PROPRIATIONS	SU 009 CONS  SE-413 F  LANCE AS OF: SILITY: JRES:  * FY 16 )*	* F3	SUPERVIS 26 504 5	SION STORM \$2,900,0	1 SEWERS IN 200.00 (CI \$.00 (CI \$.00 (CI 8 * 1	N MILTON AVITY) LTY) LTY) LTY) LTY) LTY) LTY 19 * COM	MITMENT	* FY 16 (C)* PLAN	*	FY 17 4,414	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * ]	FY 19
D#: A CNSP DGET LINE: S VAILABLE BAI DNTRACT LIAE TD EXPENDITU	SU 009 CONS  SE-413 F  LANCE AS OF: SILITY: JRES:  * FY 16 )*	FMS #: 82: 07/31/1!	SUPERVIS 26 504 5 \$	SION STORM \$2,900,0	1 SEWERS IN 000.00 (CI \$.00 (CI \$.00 (CI	N MILTON AVITY) LTY) LTY) LTY) LYY 19 * COM	MITMENT	* FY 16	*	FY 17 4,414	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * ]	FY 19
O#: A CNSP  OGET LINE: S  VAILABLE BAI  ONTRACT LIAE  FID EXPENDITU  OPTED (C)  PROPRIATIONS  (N)	SU 009 CONS  SE-413 F  LANCE AS OF: SILITY: JRES: * FY 16  )* S )*	FMS #: 82: 07/31/19  * FY  *	SUPERVIS 26 504 5	SION STORM \$2,900,0	1 SEWERS IN 1000.00 (CI \$.00 (CI \$.00 (CI 8 * I	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*	FY 17 4,414	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * ] *	
O#: A CNSP  OGET LINE: S  VAILABLE BAI  ONTRACT LIAE  TO EXPENDITU  OPTED (C)  PROPRIATIONS  (N)	SU 009 CONS  SE-413 F  LANCE AS OF: SILITY: JRES:  * FY 16 )*	* F3	SUPERVIS 26 504 5	SION STORM \$2,900,0	1 SEWERS IN 1000.00 (CI \$.00 (CI \$.00 (CI 8 * I	N MILTON AVITY) LTY) LTY) LTY) LYY 19 * COM	MITMENT	* FY 16 (C)* PLAN	*	FY 17 4,414	\$.00 \$.00 \$.00 * *	(NON-C	ITY) ITY) * ] *	
O#: A CNSP  OGET LINE: S  /AILABLE BAI  ONTRACT LIAE  FD EXPENDITU  OPTED (C)  PROPRIATIONS  (N)  JU  AN (C)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM  FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	* * *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	
D#: A CNSP DGET LINE: S VAILABLE BAI DNTRACT LIAE CD EXPENDITU DPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	* * *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	
O#: A CNSP  OGET LINE: S VAILABLE BAI  ONTRACT LIAE TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*     *     *     *     *     *     APRII *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	
DGET LINE: S VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IUAL(C)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*     *     *     *     APRII     *     *     *     *     *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	
DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*     *     *     APRII     *     *     *     *     *     *     *     *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	FY 19
O#: A CNSP  DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*     *     *     *     APRII     *     *     *     *     *	FY 17 4,414 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) * * *	
O#: A CNSP  DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* FY  * SEP	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*  EB MARCH  * * * * * *	*     *     *     *     APRII     *     *     *     *     *     *     *     *     *     *	FY 17 4,414 * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
O#: A CNSP  DGET LINE: S VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	SU 009 CONS  SE-413 F  LANCE AS OF: BILITY:  PRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	* F?  * SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*	*     *     *     APRII     *     *     *     *     *     *     *     *	FY 17 4,414  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *	FY 16
DGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS (N)  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* ETUAL(N)* TUAL(N)*	SU 009 CONS  SE-413 F  LANCE AS OF:  SILITY:  JRES:  * FY 16  )*  S  JLY AUG	* F?  * SEP!  *  *  *  *  *  *  *  *  *  *  *  *  *	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1	I SEWERS IN 100.00 (CI \$.00 (C	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016	MITMENT	* FY 16 (C)* PLAN (N)*  EB MARCH  * * * * * * CITY	*     *     *     *     APRII     *     *     *     *     *     NC	FY 17 4,414  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 18	ITY) ITY)  *	FY 16
OOPTED (C) PROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CON PROJECT SY ID NO  OO SE-413A	SU 009 CONS  SE-413 F  LANCE AS OF: BILITY: JRES: * FY 16 )*  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	SUPERVIS 26 504 5	STON  STORM \$2,900,0  FY 1  T N  *  *  *  *  *	1 SEWERS IN 1000.00 (C) \$.00 (	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016 C JAM * * * * * * * * * * * * * * * * * * *	MITMENT  *  *  *  *  *  *  *  *  *	* FY 16 (C)* PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 17 4,414  **  **  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * TE M.	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FONE END
DGET LINE: S VAILABLE BAI CONTRACT LIAE TO EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO  O SE-413A CONS	SU 009 CONS  SE-413 F  LANCE AS OF: BILITY: JRES: * FY 16 )* 3 )*  JLY AUG  * * * * * * DESCRIPTION	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	SUPERVIS  26 504  5	SION STORM \$2,900,0  FY 1  T N  *  *  *  *	# SEWERS IN 1000.00 (CI \$.00 (	N MILTON AVITY) ITY) ITY) ITY) FY 19 * COM * FY 2016 C JAM * * * * * * * * * * * * * * * * * * *	MITMENT  *  *  *  *  *  *	* FY 16 (C)* PLAN (N)*  EB MARCH  * * * * * * CITY	*     *     *     *     APRII     *     *     *     *     *     NC	FY 17 4,414  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * TE M.	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FONE END

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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC AVAILABLE BALANCE AS OF: 07/31/15 \$9,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 * FY 17 * FY 18 * FY 19 * FY 18 * FY 19 ADOPTED (C)* 2,604 * (C)* 11,104 *APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 4,909 CONS SE 008 CONSTRUCTION SANITARY SEWERS 06/17 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 06/17 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION SANITARY SEWERS 5,170 06/17 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 06/17 IFDS FD 601 IFA DESIGN 250 0 06/16 FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/16

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLI	E BALANC	E AS OF:	07/3	1/15		\$57	,163,654.	. 32	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:				\$11,	,634,954.	.93	(CITY)							\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:			\$	172	,759,363.	.00	(CITY)							\$.00	(NON-	CITY)		
	*	FY 16	*	FY 17	7	*	FY 18	*	FY 19	*	*	FY	16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	33,498	8 *	5,0	000	*	6,100	) *	5,100	*	(C)*	41	,662	*	7,700	*	4,60	0 *	7,500	*

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 6,380 * * 15,927 * 19,355 * 41,662 FORCST(C)* 3,500 * * 16,734 * 21,428 * 41,662 ACTUAL(C)*

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
826 TOSC1	TASK ORD	ER SERVICES									DEVSCOPE	01/10	12/09
CONS	002 CO	NSTRUCTION						3,205	0	06/16			
CONS	004 CO	NSTRUCTION						2,700	0	06/19			
CONS	005 CO	NSTRUCTION						4,000	0	06/25			
CONS	006 CO	NSTRUCTION						4,000	0	06/17			
CONS	007 CO	NSTRUCTION						4,000	0	06/21			
CONS	000 00	NSTRUCTION						2,700	0	06/23			

300

1,200

0

0

06/16

06/18

850 BC-SE-WM1 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/16
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 001 SERVICES	1,000	0	07/17
850 BC-10TT CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/16
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09			
CO#: A SVCS	006 SERVICES	48	0	07/15
CO#: A SVCS	008 SERVICES	312	0	06/16
850 BC-10WW	SERVICE CONTRACT FOR BORINGS			
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	10/15
CO#: HH SVCS	003 SERVICES	300	0	07/15
CO#: 1 SVCS	009 SERVICES	226	0	10/15
CO#: 2 SVCS	009 SERVICES	137	0	10/15
CO#: 3 SVCS	009 SERVICES	89	0	10/15
CO#: A SVCS	010 SERVICES	175	0	10/15
850 BC-10XX	SERVICE CONTRACT FOR BORINGS			
SVCS	001 SERVICES	1,800	0	10/15

IFOT

SVCS

002 IFA OTHER TECHNICAL SERVI

004 SERVICES

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B SVCS	Geotechnical & Environmental Investigations Lump Sum 006 SERVICES	69	0	07/15		
SVCS	009 SERVICES	311	0	07/15		
CO#: G SVCS	009 SERVICES	122	0	07/15		
CO#: B SVCS	011 SERVICES	50 450	0	06/16		
CO#: H SVCS	015 SERVICES	450	0	07/15		
CO#: A SVCS	018 SERVICES	450	0	06/16		
850 PW311GENV CO#: B SVCS	Geotechnical and Environmental Surveys Citywide 004 SERVICES	135	0	06/16		
	Environmental Investigations, Citywide		_			
CO#: B SVCS	006 SERVICES	43	0	06/16		
CO#: A SVCS	007 SERVICES	136	0	07/15		
CO#: C SVCS	007 SERVICES	354	0	06/16		
850 PW311STT.S	Structures, Topographical Lump Sum					
CO#: HT SVCS	006 SERVICES	200	0	06/16		
CO#: A2 SVCS	008 SERVICES	337	Ö	07/15		
CO#: HT SVCS	008 SERVICES	35	ő	07/15		
CO#: MM SVCS	008 SERVICES	35	ŏ	07/15		
CO#: B SVCS	014 SERVICES	100	Ö	07/15		
CO#: E SVCS	014 SERVICES	500	Ö	07/15		
	1-1		-	,		
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/16		
	Environmental Professional Services		_			
CO#: B SVCS	006 SERVICES	287	0	07/15		
SVCS	010 SERVICES	1,000	0	07/15		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN					
SVCS	010 SERVICES	1,000	0	06/16		
2.02	V-V	_,,,,,	•	00, _0		
	SURVEYS FOR SEWERS IN BROOKLYN					
SVCS	001 SERVICES	2,700	0	10/15		
SVCS	004 SERVICES	1,200	0	05/18		
850 SEKCWSRV2	CUDUEVO EOD CEMEDO IN DOOMINA AND C/W					
SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES	2,700	0	06/16		
SVCS	001 SERVICES 004 SERVICES	-	0			
SVCS	004 SERVICES	1,200	U	07/19		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
SVCS	010 SERVICES	650	0	07/15		
850 SENCWSRV1						
SVCS	001 SERVICES	2,700	0	10/15		
SVCS	004 SERVICES	1,200	0	07/18		
OEO GENTARIO	GUDURUG HOD GELEDG IN MANUAMENT AND CAN					
	SURVEYS FOR SEWERS IN MANHATTAN AND C/W	2 500	^	06/16		
SVCS	001 SERVICES	2,700	0	06/16		
SVCS	004 SERVICES	1,200	0	07/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILES MILESTONE START	
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	07/15		
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 001 SERVICES	2,700	0	10/15		
svcs	004 SERVICES	1,200	ŏ	07/18		
	SURVEYS FOR SEWERS IN QUEENS AND C/W		_			
SVCS SVCS	001 SERVICES 004 SERVICES	2,700 1,200	0 0	06/16 06/19		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
CO#: A5 IFOT	009 IFA OTHER TECHNICAL SERVI	2,000	0	06/16		
SVCS	010 SERVICES	1,000	0	07/15		
	Requirement Contract for Surveying Services in the SI/cw					
SVCS SVCS	001 SERVICES 002 SERVICES	2,700 1,200	0	10/15 04/18		
-		_,		,		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	06/16		
SVCS	004 SERVICES	1,200	0	07/19		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
CO#: A SVCS	010 SERVICES	584	0	06/16		
	SURVEYS FOR SEWERS IN BRONX					
CO#: 01 IFOT	007 IFA OTHER TECHNICAL SERVI	5,000	0	06/16		
	Requirement Contract for Surveying services in the bronx/cw		•	40/45		
SVCS CO#: A SVCS	001 SERVICES 001 SERVICES	2,700 1,200	0	10/15 08/18		
		1,200	Ū	00/10		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	2,700	0	07/16		
CO#: HT SVCS	004 SERVICES	1,200	0	07/10		
850 VAULTSURV	Vault Surveys Citywide					
CTGY	003 CONTINGENCY	1,000	0	10/15		

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/15 \$36,959,922.71 (CITY) \$17,900,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,457,794.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$119,045,858.35 (CITY) \$.00 (NON-CITY) FY 19 * * FY 16 * FY 17 * FY 18 * FY 16 * * FY 18 * FY 19 * ADOPTED (C)* 23,297 * 22,956 * 12,917 * (C)* 8,207 * 21,856 * 12,917 * APPROPRIATIONS COMMITMENT PLAN (N)* 17,900 * (N)* 17,900 * FY 2016 JAN MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 16 PLAN (C)* 8,207 * 8,207 FORCST(C)* 8,207 * 8,207 ACTUAL(C)* 17,900 * PLAN (N)* 17,900 FORCST(N)* 17,900 * 17,900 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 826 NEWCREEK NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other 15,595 SITE AQ 011 SITE ACQUISITION 0 06/16 SITE AO 012 SITE 0 2,305 06/16 ACOUISITION SITE AQ 013 SITE 0 06/16 ACQUISITION 1,231 826 SE-BB2 LAND ACOUISITION in 2nd S.I. Bluebelt Area SITE AQ 008 SITE ACQUISITION 13,615 06/18 SITE AQ 114 SITE ACQUISITION 10,917 0 06/19 SITE AQ 115 SITE ACQUISITION 10,000 n 06/20 SITE AQ 120 SITE ACQUISITION 8,241 06/18 SITE AO 124 SITE ACOUISITION 10,000 06/21 SITE AQ 125 SITE 20,000 06/22 ACOUISITION SITE AQ 126 SITE ACQUISITION 10,000 06/23 SITE AQ 127 SITE ACQUISITION 10,000 06/24 SITE AQ 128 SITE ACQUISITION 10,000 06/25 CTGY 129 CONTINGENCY 25,000 06/16 826 SIBB2-OAK STATEN ISLAND BLUEBELT - OAKWOOD BEACH DEVSCOPE 06/13 08/13

1,017

1,100

2,000

4,859

0

0

0

0

06/16

06/16

06/19

06/16

ACQUISITION

ACQUISITION

ACOUISITION

ACQUISITION

CO#: A SITE AQ 007 SITE

SITE AQ 008 SITE

SITE AO 008 SITE

SITE AQ 012 SITE

826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF	•• •	826 33K 1/15 \$1	CONSTR 3,431,65 \$9,58	1.71 (CI	F STORM SEWI TY) TY)	ERS IN	ROCKAWAY BOT	JLEVARD, (	\$.	.00 (NON-C		
ITD EXPENDIT	URES:		\$5	1,243,95	•	TY)				\$.	00 (NON-C	-	
	* FY 16	*	FY 17 *	FY 18		ry 19 *		* FY 1	.6 *	FY 17 *	FY 18		FY 19
ADOPTED (C	!)*	*	*		*	*		(C)* 4,	524 *	2,585 *		*	
APPROPRIATION	rs					COM	<b>ITMENT</b>	PLAN					
(N	(1)	*	*		*	*		(N)*	*	*		*	
						FY 2016							
J	ULY AUG		SEPT OCT	. NO	V DE	EC JAN	F	EB MARCH	I APRII	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,52	4 *	4,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,52	4 *	4,524
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DOCUMENT								GT MY	NG	DI 331	CITED FINITE	MTT EC	1MONTH
MGN PROJECT	DEGGDIDET							CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	E MILESTONE	START	END
801 HWQ662D	Springfie	ld Gard	dens Resider	tial Are	a Recons	struction					DSGN	03/11	03/11
CONS				iciai iiic	a, Recoile	oci accion		2,477	0	06/17	DEGIN	03/11	. 03/11
DSGN			LOIN					108	0	06/17			
DDGI	005 DEC	1011						100	U	00/1/			
801 HWQ662D1	Springfie	ld Card	dens Resider	tial Are	a. Recons	truction					DSGN	04/15	05/15
CONS				iciai iiic	a, Recoile	oci accion		1,524	0	06/16	DOGE	01/12	, 03, 13
COND		~110011						1,521	Ū	00, 10			
801 HWQ662E	Springfie	ld Gard	dens Phase V	7									
DSGN								3,000	0	06/16			

CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND BUDGET LINE: SE-734 FMS #: 826 33S AVAILABLE BALANCE AS OF: 07/31/15 \$643,873.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,197,748.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,365,835.21 (CITY) FY 16 FY 16 * FY 17 FY 18 * FY 19 FY 18 FY 19 (C)* 900 * (C)* 365 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)* 365 * 365 FORCST(C)* 365 * 365 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI DEVSCOPE 04/06 07/06 352 CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS 08/15 CO#: A CONS SE 010 CONSTRUCTION SANITARY SEWERS 13 0 08/15 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 634 06/16 BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND \$3,092,555.18 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$135,819.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,437,652.82 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 * ADOPTED (C)* 4,732 * (C)* 136 * 7,764 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 136 * 136 FORCST(C)* 136 136 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE DEVSCOPE 06/04 09/04 7,064 06/18 CONS SE 001 CONSTRUCTION SANITARY SEWERS 0 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 700 0 06/18

136

12/15

ACQUISITION

SITE AQ 015 SITE

IFDS FD 601 IFA DESIGN

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:			\$ \$	14,066 20,183 82,210	5TRUCTI ,997.40 ,721.73 ,697.79	(C:	ITY) ITY) ITY)	NSTRUCTI	ON OF	*	H BASINS		WIDE FY 17	•	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY)	FY 19
ADOPTED (C)		200		*	FI	*		4,775		(0	!)*	4,507		FI I/	*	F1 10	*	7,000
APPROPRIATIONS	}								COMMITM	ENT F	LAN							
(N)	*		*	*		*			*	(N	1)*		*		*		*	
					_				2016						_			
		AUG	SEPT	<u>OC'</u>	Г	NOV	D	EC	JAN	FEE		MARCH	APRIL			JUNE		FY 16
PLAN (C)*	*	507 507		*	*		*	*	4,000 *		*	*		*		* *	*	4,507
FORCST(C)* ACTUAL(C)*			*				·		4,000							^ •	·	4,507
ACTUAL(C)*	*		*	*	*		*	*	,		*	*		*		·· *	*	
PLAN (N)*	*		*	*	*		*	*		•	*	*		*	,	 *	*	
FORCST(N)*	*		*	*	*		*	*	,		*	*		*		*	*	
ACTUAL(N)*	*		*	*	*		*	*	4		*	*		*	,	*	*	
MGN PROJECT											CI	TY	NC	PLAI	N.	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION									CO	ST	COST	COMM D	ATE I	MILESTONE	STAR	T END
826 SECB-ALL CONS CONS CONS	002 006 012	CONSTR CONSTR CONSTR	ON OF CAUCTION UCTION UCTION								3,0 2,6 7,0	71	0 0 0	06/20 06/20 06/19	0			
850 SECBMTAN2 CO#: 1 IFDS	FD 601	IFA DE	SIGN		ARIOUS		ONS :		ATTAN			35	0	06/1	6	DEVSCOPE	06/0	9 09/09
850 SECBMTAQ1 CONS	MTA- L CM 002			INS		COME	INED	SEWERS				68	0	08/1	5			
	CM 011							SEWERS				37	Ö	08/1				
	CM 012							SEWERS			2	02	0	08/1				
850 SECBMTAX1						NX										DEVSCOPE	06/1	0 09/10
CO#: B2 IFSP	SU 602	IFA CO	NSTRUCT	ION SUP	ERVIS	IN-H	OUSE	SUPERV	ISION OF	ď		50	0	06/1	6			
850 SECBRPQ02 CO#: 1 IFSP						IN-H	OUSE	SUPERV	ISION OF	C	1	00	0	06/1	6	DEVSCOPE	08/0	9 10/09
850 SECBRPQ03	DECOMO	יים דו ביים או	ON OF G	אייים אייים	CTNC											DEVSCOPE	06/1	1 00/11
CO#: 1 IFSP						TNI_E	OTTOR	CIIDEDV	ISION OF		2	00	0	06/1	<b>-</b>	DEVSCOPE	06/1	1 00/11
CO#: 2 IFSP									ISION OF			00	0	06/10				
COH. E IFBE	20 021			LOIN DUF.	-11 4 TD	T14 I.		SOL BILL	-510M OI	_	3		Ū	30/10	-			
850 SECBRPQ04 CO#: 2 IFSP			ting cat			ueens					3	00	0	06/1	6			
850 SECBRPQ08 IFDS	Instal FD 601			Catch :	Basins		const		n		2	00	0	06/1	б	DEVSCOPE	04/1	3 07/13
850 SECBRPQ09 IFSP			of New						n ISION OF	' C	2	00	0	06/1	6	DEVSCOPE	09/1	3 12/13
850 SECBRPQ10 CONS	001	CONSTR	UCTION	Catch :	Basins				n		4,0		0	01/1		DEVSCOPE	06/1	3 03/14
TEDC	ED 601	TE3 DE	CTCN			TITATA	T DE	CTCNT			_	00	Λ	06/14	_			

200

06/16

FINAL DESIGN

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO		CRIPTIO	ON									CITY		NC COST		AN DATE	CURRENT MILESTO		ESTONE RT EN	
	SP SU 6			TRUCTIO	N SUPER	RVIS I	N-HO	USE SUPER	RVISION	OF C	2	200		0	01/					
850 SECBR1 CO#: B IF					CTION I			ATEN ISLA DESIGN	AND			20		0	06/	16	DEVSCO	PE 02/	08 05/	80
850 SECBX1 CO#: B1 IF	_	_				PROJECT I RVIS I		ONX USE SUPER	RVISION	OF (	2	400		0	06/	16	DEVSCO	PE 07/	09 09/	09
BUDGET LINE								ANITARY S	SEWERS	IN C	HESTER A	VE, S	 FATEN	ISLAI	4D					
AVAILABLE CONTRACT L ITD EXPEND	IABILIT	_	: 07/3	31/15	Ş	3,142,000 \$ \$56,228	.00	(CITY) (CITY) (CITY)								\$.	00 (NON: 00 (NON: 00 (NON:	-CITY)		
	*	FY 16		FY 1'		FY 18		FY 19	*		*	FY :			Y 17		FY 18	*	FY 1	9
	(C)*		*		*		*		*		(C)*			*	6,89	2 *		*		
APPROPRIATI										ITME	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
	JULY	AUG		SEPT	OCT	NOV	,	DEC	Y 2016 JAN		FEB	MARC	H	APRIL	м	ΆΥ	JUNE		FY 1	6
PLAN (C)*		*	*		*	*	*		*	*		r	*		*		*	*		
FORCST(C)*		*	*	,	*	*	*	,	*	*		r	*		*		*	*		
CTUAL(C)*		*	*	•	*	*	*	4	*	*	,	t	*		*		*	*		
*		*	*	,	*	*	*	+	*	*	,	t	*		*		*	*		
LAN (N)*		*	*	,	*	*	*	+	*	*		r	*		*		*	*		
FORCST(N)*		*	*	,	*	*	*	+	*	*	•	t	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*	+	*	*		•	*		*		*	*		
ran ppo rear														NG	DI	AN	CHIPPEN I			
MGN PROJECT AGY ID NO		CRIPTIO	ON									CITY		NC COST			CURREN'		ESTONE RT EN	
850 SE-751	CITE	נע ממשט	, ,	CD17TNICHT/	ONT CITE 7	AND ARBUT	מונים א	3.772°									DEVSCO	DE 02/	04 OF/	0.4
	NS SE 0				JN 5T A		-	VE ARY SEWER	0.0		_	337		0	06/	17	DEVSCO	PE UZ/	J# U5/	04
	INS SE U				ם דונוסים			ARY SEWER LTANT SUI		ON O		555		0	06/					
CIN)		いっ しんりりる	2 I K U V . I			LLVIN (	UDU	TITALI SUL	LUKVIST	OIA OI		JJJ		U	00/	<b>_</b> /				
	DS FD 6							DESIGN				633		0	06/	16				

FY 19

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

(C)*

5,500 *

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$13,784,999.64 (CITY)

437 *

ADOPTED

ACTUAL(N)*

(C)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$6,747,876.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$57,541,290.22 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 *

**APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 5,500 * 5,500 FORCST(C)* 5,500 * 5,500 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVSCOPE	02/08	05/08
850 SE-GUN-12 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/16	DEVSCOPE	09/09	12/09
850 SE-GUN-13 GUNITING OF SEWERS, CITYWIDE  CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP 621 IFA CONSTRUCTION SUPERVIS  IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 500 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/11	09/11
850 SE-GUN-14 Guniting of sewers citywide CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS	300 800	0	06/16 06/16	DEVSCOPE	03/12	05/12
850 SE-GUN-15 Guniting of sewers citywide  IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  IFSP SU 650 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	300 300 30	0 0 0	05/16 06/16 06/16			
850 SE-GUN-16 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/16	DEVSCOPE	02/14	05/14
850 SE-GUN-17 Guniting of sewers, citywide CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,500 275	0	01/16 01/16	DEVSCOPE	06/14	03/15

STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-761 FMS #: 826 35D AVAILABLE BALANCE AS OF: 07/31/15 \$5,360,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 18 * FY 19 ADOPTED (C)* (C)* 4,360 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SS 012 CONSTRUCTION 3,940 06/17 STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/17 BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/15 \$2,109,860.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$219,691.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY DEVSCOPE 07/02 09/02 CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,040 06/16

ITD EXPENDITURES: \$10,971,014.75 (CITY) \$.00 (NON-CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 *  ADOPTED (C)* * * * * * * * (C)* 43 * * * * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * (N)* * * * * * * * * *  FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  PLAN (C)* * 43 * * * * * * * * * * * * 43
ADOPTED (C)* * * * * * * (C)* 43 * * * * * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *
FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16
ACTUAL(C)*
DIAN (N) * * * * * * * * * * * * * * * * * * *
FIRM (N).
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY DEVSCOPE 05/05 08/05
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/15
CO#: B CNSP SU UU/ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 U 00/15
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)  DEVSCOPE 06/10 09/10
CONS SS 005 CONSTRUCTION STORM SEWERS 3,695 0 06/22
• • • • • • • • • • • • • • • • • • • •
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 370 0 06/22
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)  DEVSCOPE 05/09 08/09
CO#: 1 IFDS FD 001 IFA DESIGN FINAL DESIGN 370 0 06/16
CO#: 1 1FDS FD 001 1FA DESIGN FINAL DESIGN 370 0 06/16  CO#: 3 1FSP SU 003 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 370 0 06/16
COM. 3 LEDE DO 003 LEA CONDITIONING SUPERVIS IN-HOUSE SUPERVISION OF C 370 0 00/10

3,618

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

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK \$8,736,361.67 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

PLAN (C)*

AVAILABI	LE BALANC	E AS OF:	07/3	1/15	\$8	3,736,361	.67	(CITY)						\$.0	0 (NON-C	CITY)		
CONTRACT	r LIABILI	TY:			\$10	377,910	.58	(CITY)						\$.0	0 (NON-C	CITY)		
ITD EXPE	ENDITURES	:			\$309	649,968	.14	(CITY)						\$.0	0 (NON-C	CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,618	*	583	*		*		*
APPROPRIA	ATIONS								COMM	ITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								F	7 2016									

* 3,618 *

FORCST(C)*	*	*	*	*	*	3,618	*	*	*	*	*	*	*	3,618
ACTUAL(C)*	*	*	*	*	*	-	*	*	*	*	*	*	*	-
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ009K CONS					SANITAF	RY SEWE	irs		51	0	06/17	DEVSCOPE	06/12	09/12
850 HWQ631B-2 CONS		V - PHASE I NSTRUCTION			SANITAF	RY SEWE	RS		1,284	0	06/24	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS		V - PHASE I NSTRUCTION			SANITAE	RY SEWE	RS		1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWX710A CONS		KWY-WEST & NSTRUCTION	EAST AND	NORTH	& SOUT			HASE A)	498	0	06/17	DEVSCOPE	07/06	06/07
850 SANDHW21 CNSP		WHERE HURR		_		TANT SU	JPERVI	SION OF	6	0	06/17	DEVSCOPE	06/14	09/14
850 SANDHW24 CNSP		WHERE HURR NSTRUCTION		~		TANT SU	IPERVI	SION OF	28	0	06/17	DEVSCOPE	08/13	11/13
850 SETVDDC10 CO#: A2 IFDS					BY DDC, FINAL I				75	0	06/16	DEVSCOPE	02/09	05/09
850 SETVDDC13 IFDS	Cleaning FD 601 IF		sing of S			DESIGN			150	0	06/16			
850 SETVDDC14 SVCS SVCS	Cleaning 001 SEI 002 SEI	RVICES	of sewers	by DD	С				2,942 676	0	12/15 12/15			

AVAILABLE B CONTRACT LI ITD EXPENDI	ABILITY	AS OF: (	5 #: 82 07/31/15		\$1,	215,000	.00 (C	HTY) HTY) HTY)	GIIWAI I	ROUBCID,	CITYWIDE		\$8,093,107. \$5,505,660. 30,571,488.	04 (NON-C	ITY)	
	* I	TY 16	* F	7 17	*	FY 18	*	<u> </u>	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19
•	C)*		*		*		*		*	(C)*		*	*		*	
APPROPRIATIO										ENT PLAN		_				
()	N)*		*		*		*	= 0	*	(N)*	1,678	*	522 *		*	
	JULY	AUG	SEPI		OCT	NOV	_	FY 2 EC	JAN JAN	FEB	MARCH	APRI	L MAY	JUNE		TTT 16
LAN (C)*	<u>логі</u> *	AUG	*	*	OCT	*	*	)EC *	JAN *		* * *		L <u>MAY</u>	*	*	FY 16
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*	*	
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*	*	
*	*		*	*		*	*	*	*		* *		*	*	*	
LAN (N)*	*	1,509	* 4	£5 *	31	*	*	*	*		* *		*	* 9	3 *	1,6
FORCST(N)*	*	1,509	* 4	£5 *	31	*	*	*	*		* *		*	* 9	3 *	1,6
ACTUAL(N)*	*		*	*		*	*	*	*		* *		*	*	*	
IGN PROJECT	DEGG										CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCI	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END
S50 CONISPH2	B SAN 8	STRM S	SWR, WM1	L, WM	6 IN C	ONEY ISI	AREA,	PH 2B						DEVSCOPE	07/13	09/13
CON	s ss 012	CONST	RUCTION			S	ORM SE	WERS			0	41	06/16			
CON	s ss 013	CONST	RUCTION			S	ORM SE	WERS			0	21	06/16			
150 MED 506	TOTAL	/ WM TN	HUDSON	en e	DM T 3.T/	מטיי פיי יי		ינו כידי						DEVSCOPE	03/00	06/09
				DI F	KM LIAIN			SEWERS			0	1,406	08/15	DEVSCOPE	03/03	00/03
50 MED-596 CO#: D CON	S CM UU															

			WM IN HUDSON ST FRM I CONSTRUCTION	AIGHT ST TO WORTH ST COMBINED SEWERS		0	1,406	08/15	DEVSCOPE 03/09 06	/09
85			SAN SWR IN ROBINSON CONSTRUCTION	AV B/T HYLAN BLVD & US STORM SEWERS		0	4	08/15	DEVSCOPE 06/11 03	/12
85		ss 019		AVE B/T126 ST & US BULK STORM SEWERS STORM SEWERS	HEAD LINE	0	202 320	06/17 06/17	DEVSCOPE 06/12 03	/13
85			STORM SEWER IN SHELDO CONSTRUCTION	ON AVE BET ELLSWORTH & D SANITARY SEWERS		0	31	10/15	DEVSCOPE 02/11 05	/11
85			, STRM, SAN & COMB SWI CONSTRUCTION	ERS & WM IN FRESH CREEK STORM SEWERS	BASIN AREA	0	5	06/16	DEVSCOPE 02/14 05	/14
85			ary Sewer and WM work CONSTRUCTION	in Fresh Creek Baisin A STORM SEWERS	rea	0	4	06/16	DEVSCOPE 02/14 05	/14
85				nd Storm Sewer Ext. at A SANITARY SEWERS		0	7	08/15	DEVSCOPE 02/12 05	/12
85	CONS	SE 006	CONSTRUCTION	ORK AV B/T 61 & 63 STRE SANITARY SEWERS SANITARY SEWERS		0	14 23	08/15 08/15	DEVSCOPE 07/13 10,	/13
85				various locations of Qu SANITARY SEWERS		0	1	08/15	DEVSCOPE 02/13 05	/13
85			SEWER IN 121 ST B/T CONSTRUCTION	JAMAICA AV & DEAD END SANITARY SEWERS		0	4	08/15	DEVSCOPE 03/09 05	/09

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	1651
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101		SE 007 CONSTRUCTION SANITARY		5	08/15	MILLESTONE	DIIIKI	шир
850		Storm & San Sewers in College point b/t 9 av SS 012 CONSTRUCTION STORM SEW		11	06/16	DEVSCOPE	03/14	06/14
850		Storm swr 69 ave from 261-266 sts,glen oaks ss 006 CONSTRUCTION STORM SEW		15	08/15	DEVSCOPE	02/14	05/14
850	CONS	NEW STORM SEWER IN ELKMONT AVE. SS 007 CONSTRUCTION STORM SEW. SS 008 CONSTRUCTION STORM SEW.	<del></del>	14 4	08/15 08/15	DEVSCOPE	06/10	09/10
850	~	STRM SWR & WM IN 158 AVE & 185 ST, QNS SS 004 CONSTRUCTION STORM SEW	ERS 0	11	06/16	DEVSCOPE	02/14	05/14
850	~	Storm Sewer Installation & WM in 183rd. Stress 005 CONSTRUCTION STORM SEW		5	09/15	DEVSCOPE	07/13	10/13
850		SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD SE 013 CONSTRUCTION SANITARY		12	08/15	DEVSCOPE	07/09	10/09
850		STORM SEWER IN GRANTWOOD AVENUE BET SHELDON . SS 006 CONSTRUCTION STORM SEW.		12	09/15	DEVSCOPE	06/11	08/11
850		New storm sewer and replacement and extension SS 010 CONSTRUCTION STORM SEW		5	09/15	DEVSCOPE	06/13	09/13
850		STRM & SAN SWRS & WM IN HARVEST AV, & CAREY. SS 006 CONSTRUCTION STORM SEW		23	09/15	DEVSCOPE	02/14	05/14

\$.00 (NON-CITY)

CULD DENIE MAINE GROVES

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$3,146,653.72 (CITY)

APPROPRIATIONS

MONT DOOTEON

CONTRACT LIABILITY: \$4,753,449.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,481,337.97 (CITY) \$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 FY 18 * FY 19 ADOPTED (C)* 2,781 * (C)* 1,030 *

(N)* (N)* 11 * FY 2016 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)* 425 * 86 * 13 * 55 * 451 * 1,030 FORCST(C)* 425 * 86 * 13 * 55 * 451 * 1,030 ACTUAL(C)* PLAN (N)* 11 * 11 FORCST(N)* 11 11 ACTUAL(N)*

COMMITMENT PLAN

CTTT

MO

DT ANT

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION STORM SEWERS	132	0	06/16	DEVSCOPE 07/13 09/13
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	407	0	07/15	DEVSCOPE 02/09 05/09
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS SS 004 CONSTRUCTION STORM SEWERS	263	0	06/16	DEVSCOPE 02/14 05/14
850 SECBRPQ04 Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	76	0	08/15	DEVSCOPE 07/10 09/10
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS SS 008 CONSTRUCTION STORM SEWERS	10	0	08/15	DEVSCOPE 02/12 05/12
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 014 CONSTRUCTION STORM SEWERS	40	11	06/16	DEVSCOPE 03/14 06/14
850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	2	0	10/15	DEVSCOPE 02/10 05/10
850 SEQ200527 STRM SWR EXT @ 128 ST  CONS SS 008 CONSTRUCTION STORM SEWERS	5	0	06/16	DEVSCOPE 06/10 09/10
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	53	0	10/15	DEVSCOPE 02/10 05/10
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS SS 003 CONSTRUCTION STORM SEWERS	17	0	07/15	DEVSCOPE 02/14 05/14
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS SE 006 CONSTRUCTION SANITARY SEWERS	11	0	06/16	DEVSCOPE 02/14 05/14
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SS 007 CONSTRUCTION STORM SEWERS	1	0	07/15	DEVSCOPE 02/14 05/14

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 006 CONSTRUCTION	STORM SEWERS	13	0	09/15	DEVSCOPE	02/12	05/12

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

TOTALS FOR: SE SEWERS

\$1,077,394,836.05 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$38,760,239.32 (NON-CITY) CONTRACT LIABILITY: \$801,795,120.71 (CITY) \$16,510,312.55 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 16	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19
CITY(C)	470,250	632,652 *	461,749 *	400,104	574,598 *	695,637 *	537,302	* 466,350
NON-CITY(N)	17,900	*	*		20,701 *	11,022 *		*
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N)	ACTUAL (N)
JULY	13,400 *	10,529 *	245		0	*	0 *	0
AUG	39,953 *	40,423 *	0		1,509	*	1,509 *	0
SEPT	22,924 *	22,924 *	0		1,146	*	1,146 *	0
OCT	40,791 *	41,598 *	0		31	*	31 *	0
NOV	9,317 *	9,317 *	0		0	*	0 *	0
DEC	17,681 *	17,681 *	0		0	*	0 *	0
JAN	69,950 *	69,950 *	0		0	*	0 *	0
FEB	390 *	390 *	0		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	0 *	0 *	0		0	*	0 *	0
JUNE	360,192 *	363,661 *	0		18,015	*	18,015 *	0
FY 16	574,598 *	576,473 *	245		20,701	*	20,701 *	0

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NOTE	* *
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NOTE	ON-CITY) ON-CITY) 18 * FY 19 * * *
STO EXPENDITURES:   \$250,000.00 (CITY)   \$.00 (NO	ON-CITY) 18 * FY 19 * * *
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 ADOPTED (C)* 500 * * * * * * * * * * * * * * * * *	18 * FY 19 *
ADOPTED (C)* 500 *	* *
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * *  FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY  PLAN (C)* * * * * * * * * * * * * *	<u></u>
(N)* * * * * (N)* * * * *   *   *   *   *   *   *   *	<u></u>
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY PLAN (C)* * * * * * * * * * * * * * * * * * *	
PLAN (C)* * * * * * * * * * * * *	
	NE FY 16
	1,250 * 1,250
FORCST(C)*	1,250 * 1,250
ACTUAL(C)*	*
* * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*
PORCEI(N)"	*
ACTUAL(N)* * * * * * * * * * * * *	<del>*</del>
MGN PROJECT CITY NC PLAN CURR	ENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILES	TONE START END
998 SIARRSYS	
BUDGET LINE: ST-R003       FMS #: 998 R03       IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD         AVAILABLE BALANCE AS OF: 07/31/15       \$1,250,000.00 (CITY)       \$.00 (NO         CONTRACT LIABILITY:       \$.00 (CITY)       \$.00 (NO         ITD EXPENDITURES:       \$1,000,000.00 (CITY)       \$.00 (NO         * FY 16 * FY 17 * FY 18 * FY 19 *       * FY 16 * FY 17 * FY	ON-CITY)
ADOPTED (C)*	* * *
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * *	* *
FY 2016	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUI	NE FY 16
PLAN (C)* * * * * * * * * * * * * * * * * * *	1,250 * 1,250
	1,250 * 1,250
ACTUAL(C)* * * * * * * * * * * * * * * *	*
* * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * *	*
	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	at.
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: 0.7/31/15 \$4,875,000.26 (CITY) \$18,000.00.00 (CITY) \$18,000.00	BUDGET	LIN	NE: ST-3	}	FMS	3 #:	998	ST3		IMPROV	EMENT	OF TH	IE ST.	ATEN	ISLA	ND RAP	ID TRAN	SIT E	RAILR	OAD					
CONTRACT LIABILITY: \$800,000.00 (CITY)	AVAII	ABLE	BALANC	E A						375,00	0.26	(CITY	7)							\$1	L2.11	(NON-C	ITY)		
Note	CONTE	RACT	LIABILI	TY:		•	•													•	\$.00	(NON-C	ITY)		
Note	ITD E	EXPEN	DITURES	<b>:</b>					\$66,	313,54	2.41	(CITY	7)						\$1	18,626,25	55.84	(NON-C	ITY)		
APPROPRIATIONS			*	F	Y 16	*	FY 1	.7				FY	19	*		*	FY	16	*	FY 17	*	FY 18	*	FY 19	*
N	ADOPTI	ED CE	(C)*		2,175	*	1,	275	*	1,2	275 *	1	.,275	*		(C)*	3	,975	*	1,275	*	1,275	*	1,2	75 *
Sulty   Aug   Sept   Oct   Nov   Dec   Jan   Feb   March   April   May   June   Fy 16	APPROI	RIAT	CIONS											COMM	ITME	NT PLA	V								
NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   16			(N)*			*			*		*			*		(N)*			*		*		*		*
PLAN (C)*													FY	2016											
FORCST(C)*			JULY		AUG	5	SEPT		OCT	NC	V	DEC		JAN		FEB	MARC	H	APRI	L MAS	Z	JUNE		FY 16	<u>;                                    </u>
ACTUAL(C)*	PLAN	(C)*	t .	*		*		*		*	*		*		*		*	*		*	*	3,97	5 *	3,	975
* * * * * * * * * * * * * * * * * * *	FORCS?	r(C)*	r	*		*		*		*	*		*		*		*	*		*	*	3,97	5 *	3,	975
FORCST(N)*	ACTUAI	(C)*	r .	*		*		*		*	*		*		*		*	*		*	*		*		
FORCST(N)*		4	t .	*		*		*		*	*		*		*		*	*		*	*		*		
MGN PROJECT   AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   GENERAL   GE	PLAN	(N)*	t .	*		*		*		*	*		*		*		*	*		*	*		*		
MGN PROJECT   AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   START   END	FORCS	*(N)	•	*		*		*		*	*		*		*		*	*		*	*		*		
AGY ID NO         DESCRIPTION         COST         COMM DATE MILESTONE START         END           998 SITRACK         SIRTOA TRACK REHAB         SIRTOA TRACK REHAB         900         0         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16         06/16	<u>ACTUAI</u>	7(N) x	•	*		*		*		*	*		*		*		*	*		*	*		*		
AGY ID NO         DESCRIPTION         COST         COMM DATE MILESTONE START         END           998 SITRACK         SIRTOA TRACK REHAB         SIRTOA TRACK REHAB         900         0         06/16           CONS GE 024 CONSTRUCTION         GENERAL         900         0         06/16           COW: A CONS GE 025 CONSTRUCTION         GENERAL         900         0         06/16           COW: A CONS GE 026 CONSTRUCTION         GENERAL         900         0         06/16           COW: A CONS 027 CONSTRUCTION         1,275         0         06/16           COW: A CONS 028 CONSTRUCTION         1,275         0         06/17           COW: A CONS 029 CONSTRUCTION         1,275         0         06/18           COW: A CONS 030 CONSTRUCTION         1,275         0         06/19	MON DI	O TEIC	am.														OT MIX		Ma	DT 33		CITED THE	WTT E	спотп	
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 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				aan.	TD#T011												_			_					
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 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	AGY II	) NO	DE	SCR.	TPTTON												COST		COST	COMM DA	ATE M	ILESTONE	STAR	T END	<u>,                                    </u>
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 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	998 SI	TRAC	ık sı	RTO	A TRACI	C REI	HAB																		
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				_	_						GENER	AL					900		0	06/16	5				
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		-																	Ö						
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 C									GENER	AL							0						
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 C	CONS	027	CONSTI	RUCTI	ION									:	1,275		0	06/16	5				
CO#: A CONS       029 CONSTRUCTION       1,275       0 06/18         CO#: A CONS       030 CONSTRUCTION       1,275       0 06/19	CO#:	A C	CONS	028	CONSTI	RUCTI	ION												0	06/17	7				
CO#: A CONS 030 CONSTRUCTION 1,275 0 06/19																			Ö						
			CONS	030	CONSTI	RUCTI	ION												0						
			CONS	031	CONSTI	RUCTI	ION												0						

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1657

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/15
CONTRACT LIABILITY:

\$7,375,000.26 (CITY) \$810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,675 *	1,275 *	1,275 *	1,275	6,475 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	0 *	0	* 0	0 *	0 *	0
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
NOV	0 *	0	* 0	0 *	0 *	0
DEC	0 *	0	* 0	0 *	0 *	0
JAN	0 *	0	* 0	0 *	0 *	0
FEB	0 *	0	* 0	0 *	0 *	0
MARCH	0 *	0	* 0	0 *	0 *	0
APRIL	0 *	0	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	6,475 *	6,475	* 0	0 *	0 *	0
FY 16	6,475 *			0 *	0 *	0

AVAILABLE BAL			998 DO				SIKOCIIIO	JN, ADDI.	rions and 1	.IIIPKO V E.I.					
		: 07/3	31/15		5,582.76								(NON-CI		
CONTRACT LIAB				•	•	(CITY)							(NON-CI		
ITD EXPENDITU				-	-	(CITY)						-	(NON-CI		
	* FY 16		FY 17	* F	Y 18 *	FY 19	*		* FY 16		FY 17 *	* F	Y 18	* I	FY 19
ADOPTED (C)	*	91 *		*	*		*	(C)	* 4,08	87 *	,	k	•	*	
APPROPRIATIONS							COMMI	IMENT PL	AN						
(N)	*	*		*	*		*	(N)	k	*	4	k .		*	
						F	Y 2016								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	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	CIT	RRENT I	MILEST	PONTE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT				END
10		<b></b> 1									20121 2111				
998 TCMISC	MISC TRAN	SIT PF	ROJECTS									DS	GN :	10/10	10/10
CONS	002 CON	STRUCI	TION						3,000	0	06/16				
CONS	008 CON	STRUCI	TION						400	0	06/16				
CONS	010 CON	STRUCT	CION						146	0	06/16				
CONS	011 CON	STRUCI	TION						250	0	06/16				
CONS	012 CON	STRUCT	CION						200	0	06/16				
CONS	013 CON								91	Ô	06/16				
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:		: : 998 KO! 31/15	\$200	0,000.00 \$.00	(CITY)	NSIT FAC	LITIES,	BROOKLYN			.00	(NON-CI	TY)	
AVAILABLE BAL	ANCE AS OF ILITY:			\$200	0,000.00	(CITY)	NSIT FAC	ILITIES,				.00		TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/3		\$200 \$2,490	0,000.00 \$.00 0,000.00 7 18 *	(CITY)	NSIT FAC	ILITIES,				.00 .00	(NON-CI (NON-CI Y 18	TY) TY) * I	·
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16	: 07/3	31/15	\$200 \$2,490	0,000.00 \$.00 0,000.00	(CITY) (CITY) (CITY)	* *	ILITIES,	BROOKLYN  * FY 16			.00 .00	(NON-CI (NON-CI Y 18	TY) TY)	 FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16 *	: 07/3	31/15	\$200 \$2,490	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY)	*		BROOKLYN  * FY 16 * 20	*		.00 .00	(NON-CI (NON-CI Y 18	TY) TY) * I	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 16 *	: 07/3	31/15	\$200 \$2,490	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI:	(G):	BROOKLYN  * FY 16 * 20	*		.00 .00 * F	(NON-CI (NON-CI Y 18	TY) TY) * I	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* *	31/15	\$200 \$2,490 * F	0,000.00 \$.00 0,000.00 <u>18</u> *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) (MENT PL	BROOKLYN  * FY 16 * 20	*	FY 17	.00 .00 * F	(NON-CI (NON-CI Y 18	TY) TY) * I	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16 *	* * *	31/15	\$200 \$2,490 * F	0,000.00 \$.00 0,000.00 <u>18</u> *	(CITY) (CITY) (CITY) FY 19	* COMMI:	(C) (MENT PL	BROOKLYN  * FY 16 * 20	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) * I *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) TY) * I *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY)  *	FY 16 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18 JUNE 200	TY)  *	FY 16 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18 JUNE 200	TY)  *	FY 16 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18 JUNE 200	TY)  *	FY 16 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18 JUNE 200	TY)  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18 JUNE 200	TY)  *	FY 16 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16 * 20 AN	*	FY 17	* F	(NON-CI: (NON-CI: Y 18	TY) TY) * * * * * * * * * * * * * * *	FY 16 200 200
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 *	* * * * * * * * * * * * * * * * * * *	81/15 FY 17	\$200 \$2,490 * F?	0,000.00 \$.00 0,000.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI: * Y 2016	(C) IMENT PL	BROOKLYN  * FY 16  * 20 AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 10 * * APRII * * * * *	FY 17 **  * MAY  * *  * *  * *	* F * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 18 JUNE 200 200	TY) TY) * I	FY 16 200 200

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALA LIABI	NCE AS LITY: ES:				\$28,00 \$5,64 \$100,35	0,000. 8,760. 1,240.	00 00	RAPID (CITY) (CITY) (CITY) FY 19		T SYS	STEM *	FY 16	*	FY 17	\$.00 \$.00 \$.00	(NON-CI	[TY)	FY 19 *
ADOPTED	(C)*		L2,000 *		,000		4,000			00 *		(C)*	12,00		4,000	*	4,000		4,000 *
APPROPRIA		_	,	-	,,,,,,		1,000		-,0		мттмг	NT PLAN	,	•	1,000		1,000		2,000
	(N)*		*			*		*		*		(N)*		*		*		*	*
									F	Y 2016									
	JUL	Y	AUG	SEPT		OCT	NOV		DEC	JAN	Γ	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 16
PLAN (C)	*	*	*		*	*		*		*	*		*	k	*	4	12,000	) *	12,000
FORCST(C)	*	*	*		*	*		*		*	*		*	k	*	4	12,000	) *	12,000
ACTUAL(C)	*	*	*		*	*		*		*	*		*	k	*	4	•	*	
	*	*	*		*	*		*		*	*			k	*	4	•	*	
PLAN (N)		*	*		*	*		*		*	*			k	*	4	•	*	
FORCST(N)		*	*		*	*		*		*	*			k	*	,	r	*	
ACTUAL(N)	*	*	*		*	*	· 	*		*	*		*	k	*	4	<b>f</b>	*	
MGN PROJE	_	DESCRI	IPTION										CITY	NC COST	PLAI		CURRENT ILLESTONE	MILE:	
998 REVRA	PD95 CONS		TRANSIT	_	ING	FUND						4	,000	0	06/1	6			
	CONS		CONSTRUC										,000	Ö	06/1				
CO#: A	CONS	023	CONSTRUC	CTION									,000	0	06/1	б			
CO#: A	CONS	024	CONSTRUC	CTION								4	,000	0	06/1	7			
CO#: A	CONS	025	CONSTRUC	CTION								4	,000	0	06/18	В			
CO#: A	CONS	026	CONSTRUC	CTION								4	,000	0	06/19	9			
CO#: A	CONS	027	CONSTRUC	CTION								4	,000	0	06/20	0			
	CONS		CONSTRU										,000	0	06/2				
	CONS		CONSTRU										,000	0	06/22				
	CONS		CONSTRU										,000	0	06/23				
	CONS		CONSTRU										,000	0	06/24				
	CONS		CONSTRU										,000	0	06/2				
	CONS		CONSTRU										,320	0	06/24				
CO#: A	CONS	034	CONSTRU	CTION								2	,684	0	06/2	5			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABL	NE: T-7A E BALANCI LIABILI	E AS OF:	MS #: 07/31		\$7,00	W VEHICLE 0,000.09 0,000.00	S, FACILIT (CITY) (CITY)	IES FOR S	URFACE A	AND MABSTO	A		\$.00	O (NON-C	-	
ITD EXPE	NDITURES:	:			\$21,90	5,202.91	(CITY)						\$.00		ITY)	
	*	FY 16		FY 17		Y 18 *	FY 19	*	*			FY 17	*		*	FY 19 *
ADOPTED	(C)*	3,00	) *	1,000	0 *	1,000 *	1,000	*	(C)*	3,000	*	1,000	*	1,000	*	1,000 *
APPROPRIA	TIONS							COMMITME	NT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY	2016								
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 16
PLAN (C)		*	*	*	*		*	*		* *		*	*	* 3,000		3,000
FORCST(C)	*	*	*	*	*	*	*	*	1	* *		*	*	* 3,000	0 *	3,000
ACTUAL(C)	*	*	*	*	*	*	*	*	•	* *		*	*	*	*	
	*	*	*	*	*	*	*	*	,	* *		*	4	*	*	
PLAN (N)	*	*	*	*	*	*	*	*	•	* *		*	4	*	*	
FORCST(N)	*	*	*	*	*	*	*	*	,	* *		*	4	*	*	
ACTUAL(N)	*	*	*	*	*	*	*	*		* *		*	4	*	*	
MGN PROJE AGY ID NO	_	SCRIPTIO	N							CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES	
998 REVSU	R95 SUI	RFACE RE	VOLVIN	G FUND												
	CONS (	017 CONS	TRUCTI(	ON					1,	,000	0	06/16	5			
CO#: A	CONS (	022 CONS	TRUCTI	ON					1.	,000	0	06/16	5			
CO#: A	COLC (										_	00/11	_			
COm. A	CONS (	023 CONS	LKOCLT	ON					1,	,000	0	06/16	)			
		023 CONS								,000 ,000	0	06/16				
CO#: A	CONS		TRUCTI	ON					1		•		7			
CO#: A CO#: A	CONS (	24 CONS	TRUCTI TRUCTI	ON ON					1 1	,000	Ö	06/17	7 3			
CO#: A CO#: A CO#: A	CONS (CONS (	024 CONS	TRUCTI TRUCTI TRUCTI	ON ON ON					1 1 1	,000 ,000	0	06/17 06/18	7 3 9			
CO#: A CO#: A CO#: A	CONS (CONS (	024 CONS 025 CONS 026 CONS	TRUCTI TRUCTI TRUCTI TRUCTI	ON ON ON					1 1 1 1	,000 ,000 ,000	0 0 0	06/17 06/18 06/19	7 3 9			
CO#: A CO#: A CO#: A CO#: A	CONS (CONS (	024 CONS' 025 CONS' 026 CONS' 027 CONS'	TRUCTION TRU	ON ON ON ON					1 1 1 1	,000 ,000 ,000 ,000	0 0 0 0	06/17 06/18 06/19 06/20	7 3 9 0 L			
CO#: A CO#: A CO#: A CO#: A CO#: A	CONS (CONS (	024 CONS' 025 CONS' 026 CONS' 027 CONS' 028 CONS'	TRUCTION TRU	ON ON ON ON ON ON					1 1 1 1 1	,000 ,000 ,000 ,000 ,000	0 0 0 0	06/17 06/18 06/19 06/20 06/21	7 3 9 0 L 2			
CO#: A	CONS (CONS (	024 CONS' 025 CONS' 026 CONS' 027 CONS' 028 CONS' 029 CONS'	TRUCTION TRU	ON ON ON ON ON ON					1 1 1 1 1	,000 ,000 ,000 ,000 ,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/20	7 3 9 0 1 1 2 3			
CO#: A	CONS (CONS (	024 CONS' 025 CONS' 026 CONS' 027 CONS' 028 CONS' 029 CONS'	TRUCTION TRU	ON ON ON ON ON ON ON ON ON					1 1 1 1 1 1	,000 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0	06/18 06/18 06/19 06/20 06/21 06/22	7 3 9 0 1 1 2 3			

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

35,000

35,000

35,000

35,000

06/22

06/23

06/24

06/25

0

0

0

PAGE: 1661

#### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI	INE. T.	_121 tr	/C #•	998 13	1 1	AT C C ET T. A I	NEOT	ום ספייםאופידי	DIICTTON	TO LINE	S UNDER OPE	DATT∩N	CTTV W	TDE			
AVAILABI				390 13. 31/15		000,000.		(CITY)	ROCITON	TO DINE.	3 UNDER OFE	KALLON	, CIII W	\$.00	(NON-C	ITY)	
CONTRACT	r LIABI	ILITY:				\$.	00	(CITY)						\$.00	(NON-C	[TY)	
ITD EXPE	ENDITUE	RES:			1,234,	998,988.	00	(CITY)						\$.00	(NON-C	[TY)	
	4	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*	* 35,000	) *	35,00	) *	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000 *
APPROPRIA	ATIONS								COMMITM	ENT PLAI	N						
	(N)*	k .	*		*		*		*	(N)*		*		*		*	*
								FY	2016								
	JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 16
PLAN (C)	* (	*	*	*		*	*	*	*		* *		*	*	35,000	) *	35,000
FORCST(C)	* (	*	*	*		*	*	*	*		* *		*	*	35,000	) *	35,000
ACTUAL(C)	* (	*	*	*		*	*	*	*		* *		*	*		*	
	*	*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)	<b>)</b> *	*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)	* (	*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)	* (	*	*	*		*	*	*	*		* *		*	*		*	
MGN PROJE	ECT										CITY	NC	PLAN	1	CURRENT	MILE	STONE
AGY ID NO	)	DESCRIPTION	1								COST	COST	COMM DA	TE M	ILESTONE	STAR	T END
998 TRACK		IFA TRACKWO															
	CONS	026 CONS									5,000	0	06/16				
• •	CONS	027 CONS									5,000	0	06/17				
CO#: A	CONS	028 CONS									5,000	0	06/18				
• •	CONS	029 CONS									5,000	0	06/19				
• •	CONS	030 CONS									5,000	0	06/20				
CO#: A	CONS	031 CONS	RUCI	CION						3!	5,000	0	06/21				

CO#: A CONS

CO#: A CONS

CO#: A CONS

CO#: A CONS

032 CONSTRUCTION

033 CONSTRUCTION

034 CONSTRUCTION

035 CONSTRUCTION

FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS BUDGET LINE: T-141 AVAILABLE BALANCE AS OF: 07/31/15 \$12,626,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,623,314.51 (CITY) \$414,173,972.16 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$32,170,129.00 (NON-CITY) FY 16 * * FY 18 * FY 16 FY 17 FY 19 FY 17 * FY 18 * ADOPTED (C)* 8,126 * (C)* 4,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 4,500 * 4,500 FORCST(C)* 4,500 * 4,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 013 CONSTRUCTION 4,500 CONS 06/16

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 07/31/15 \$177,550,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,446,572.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,142,674,118.89 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 FY 16 * * FY 18 * FY 19 26,300 * 83,725 * 83,725 * 261,025 * 83,725 * 83,725 * 83,725 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 20	016						
	JULY	A	.UG	SEPT	OCT	NOV	<b>D</b>	EC 3	JAN :	FEB	MARCH 2	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	261,025 *	261,025
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	261,025 *	261,025
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MONT DOOTED

MG	N PROJI	ECT					CITY	NC		PLAN	CURRENT	MILEST	ONE
AG	Y ID NO	0	DESCRI	PTION			COST	COS	T (	COMM DATE	MILESTONE	START	END
99	8 CAPS	OL91	VARIOU	S TRANSIT PROJ	ECTS								
		CONS	GE 036	CONSTRUCTION		GENERAL	59,100		0	06/16			
C	O#: A	CONS	GE 037	CONSTRUCTION		GENERAL	59,100		0	06/16			
C	O#: A	CONS	GE 038	CONSTRUCTION		GENERAL	59,100		0	06/16			
C	O#: A	CONS	GE 039	CONSTRUCTION		GENERAL	83,725		0	06/16			
C	O#: A	CONS	<b>JE</b> 040	CONSTRUCTION		GENERAL	83,725		0	06/17			
C	O#: A	CONS	GE 041	CONSTRUCTION		GENERAL	83,725		0	06/18			
C	O#: A	CONS	<b>JE</b> 042	CONSTRUCTION		GENERAL	83,725		0	06/19			
C	O#: A	CONS	GE 043	CONSTRUCTION		GENERAL	83,725		0	06/20			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

		E: T-250			998				MTA CAP		FUNDS										
			AS OF:	07/3	31/15	\$2	00,445	,000.00	(CITY)							.00	•	-			
	-	JIABILII						\$.00								.00	(NON-C	-			
ITD E	XPENI	DITURES:						\$.00							•	.00	•	-			
		*	FY 16	*	FY 1		FY	18 *	FY 1	.9	*	*	FY 16		FY 17 *		FY 18		FY	<u> 19 </u>	*
ADOPTE	D	(C)*	200,445	*		*		*			*	(C)*	6,953	*	*			*			*
APPROP:	RIAT]	ONS								(	COMMITM	ENT PLAN									
		(N)*		*		*		*			*	(N)*		*	*			*			*
										FY 2	016										
		JULY	AUG		SEPT	OC	T	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	16	
PLAN	(C)*		*	*		*	*		*	*	*		* *		*	*	6,95	3 *		6,95	3
FORCST	(C)*		*	*		*	*		*	*	*		* *		*	*	6,95	3 *		6,95	3
ACTUAL	(C)*		*	*		*	*		*	*	*		* *		*	*		*			
	*		*	*		*	*		*	*	*		* *		*	*		*			
PLAN	(N)*		*	*		*	*		*	*	*		* *		*	*		*			
FORCST	(N)*		*	*		*	*		*	*	*		* *		*	*		*			
ACTUAL	(N)*		*	*		*	*		*	*	*		* *		*	*		*			
MGN PR	OJECI	ŗ											CITY	NC	PLAN	(	CURRENT	MILES	TON	E	
AGY ID			CRIPTION	Γ									COST	COST	COMM DAT					ND	
998 CA	DGT.G1	250 201	L MTA CA	отти	AT. ETIMI	מוזם פר	CIIZNT	TO 3/22	/12 AND	CITEC	ONT MOII	q									
750 CA			01 CONST			D FOR	DOMI	10 3/22	/ IZ AND	DODD	QIVI MOU	5	445	٨	06/16						
			001 CONST									6	,508	0	06/16						
	C	MD (	OZ CONSI	1.001	LION							O	,500	0	00/10						

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1664

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/15 \$526,659,144.52 (CITY)

\$107.57 (NON-CITY) CONTRACT LIABILITY: \$18,498,251.12 (CITY) \$626,791.51- (NON-CITY)

	1	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	285,389 *	66,300 *	123,725 *	123,725	326,765 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

				FY 2016		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	326,765 *	326,765 *	0	0 *	0 *	Ö
FY 16	326,765 *	326,765 *	0	0 *	0 *	0

FMS #: 841 805 BUDGET LINE: TD-18 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BA CONTRACT LIA	LANCE A BILITY:	S OF:	07/	31/15 \$22 \$16 \$166	,487 ,129	,161.38 ,920.76	(CITY)		001 01	1112	<b>211.</b> 01 1	\$	\$9,159,929. \$7,105,591. \$748,244.	00	(NON-CIT	Y)
IID EXPENDII	* F	v 16	*	FY 17 *	FV	18 *	EV 1	a *		*	FV 16	*	FY 17 *		(NON-CII) FY 18 *	
ADOPTED (C	!)*		*	4,603 *		2,492 *	1,	375 *	ITMENT	(C)*	12,417				10,642 *	
	i)*	2,727	*	*		*		*		(N)*	3 004	. *	1,249 *		1,309 *	
		2,121						FY 2016		(11)	3,001	•	1,213		1,505	
J	ULY	AUG		SEPT OCT		NOV	DEC	JAN	F	'EB	MARCH	APRII	L MAY		JUNE	FY 16
PLAN (C)*	311 *		*	*	*	*		*	*	*			*	*	12,106	
FORCST(C)*	311 *		*	*	*	*		*	*	*	*	•	*	*	12,106	* 12,41
ACTUAL(C)*	311 *		*	*	*	*		*	*	*	*	•	*	*		* 31
*	*		*	*	*	*		*	*	*	*		*	*		*
PLAN (N)*	*		*	*	*	*		*	*	*			*	*	3,004	•
FORCST(N)*	*		*	*	*	*		*	*	*	*	•	*	*	3,004	
ACTUAL(N)*	*		*	*	*	*		*	*	*	*	•	*	*		*
MON DOOTEON										_	17777	Ma	DI AM	~	IIDDENE M	TI ECTIONE
MGN PROJECT	DEGGD	TDETON									ITY	NC	PLAN		URRENT M	
AGY ID NO	DESCR	IPTION	<u> </u>								OST	COST	COMM DATE	MI.	LESTONE S	TART END
111 FT.FFTFDC	ਦਾ ਦਾ	FOIITE	MEN	T - RENTAL CON	плерс	TON										
EQVH				T - VEHICLES	VERS	ION				6	750	0	06/16			
EQVII				T - VEHICLES							203	ő	06/17			
7211	. 001	<u> L</u> QUII		ı viiiciib						-,	203	·	00/1/			
111 FLEETRHW2	REPLA	CEMENT	' VE	HICLE/EQUIPMEN	т го	R FLEET	DIVISIO	N								
CO# - D HOTH	OTT 001	DOTTE		m 17511TAT 50		173 170	CADCO				311	0	07/15			
EOVH	CV 002	EOUIF	MEN	T - VEHICLES		VANS	CARGO				863	Ö	06/16			
EOVH	CV 004	EOUIF	MEN	T - VEHICLES T - VEHICLES T - VEHICLES		VANS	CARGO				661	Ö	06/16			
EOVH				T - VEHICLES							750	0	06/17			
EQVH				T - VEHICLES						1,	720	0	06/18			
111 SANDVEHRP	VEHIC	LE REF	LAC	EMENT - SANDY												
EQVH	012	EQUIP	MEN	T - VEHICLES							207	1,861	06/16			
EQVH	016	EQUIF	MEN	T - VEHICLES						2,	681	1,171	06/18			
EQVH		EQUIF	MEN	T - VEHICLES								1,123	06/16			
EQVH	018	EQUIP	MEN	T - VEHICLES								1,249	06/17			
EQVH	019	EQUIP	MEN	T - VEHICLES							15	138	06/18			
EQVH	020	EQUIF	MEN	T - VEHICLES							3	20	06/16			
111 SIMEQUIPR												_	0.7.17.0			
CONS		CONST									350	0	06/18			
CONS	002	CONSI	RUC	TION							350	0	06/19			
111 00010 0000	TIMPO	TTM: 37537		ND EOUTD												
111 TD18-2000										1	001	0	06/17			
EQVH EQVH				T - VEHICLES T - VEHICLES							091 750	0	06/17 06/17			
EQVH EQVH				T - VEHICLES T - VEHICLES						-	492	0	06/17			
EQVH		~		T - VEHICLES						-	375	0	06/18			
EQVH				T - VEHICLES							669	0	06/19			
EQVH		~		T - VEHICLES							957	0	06/21			
CTGY		CONTI										2,467	06/16			
CIGI	200	CO1411		1101							U	2,10/	00/10			
111 TD18CORD2	Corri	dor an	d T	ntersection Re	desi	an 2 (ST	м)									
121000102		GOT GI				J (D1	,				150	^	06/18			

EQVH

001 EQUIPMENT - VEHICLES

150

06/17

MGN PROJECT AGY ID NO	DESCRIPTI	ON									ITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
											001	0051	COILL DILL	111111111111111111111111111111111111111	D 1111(1	
111 TD18CORRD EQVH						cion Rede	esign	Crew		!	518	0	06/18			
111 TD18GRE EQVH	Guiderail 002 EQU					(RRM)					780	0	06/17			
111 TD18SIPEQ EQVH	SIP Equip 001 EQU			HICLES	<b>;</b>					<u>-</u>	150	0	06/17			
111 TD18SPHVZ	Durchage	Flee+	for S	need I	לוושנה כיו	COW										
EQVH	001 EQU	IPMEN	T - VE	IICLES	; -	-ew					310	0	06/16			
EQVH	003 EQU										187	0	06/16			
EQVH EQVH	004 EQU 005 EQU										260 196	0	06/17 06/18			
FÕAH	002 EQ0	TEMEN	1 - AFI	ITCLES	•					-	190	U	06/16			
111 TD18TOWRL EQVH	Towing Eq 001 EQU									2,0	670	0	06/18			
BUDGET LINE: '			: 841 31/15			RCHASE O		PUTER EQUI	PMENT	FOR DOT		:	\$6,676,301.8	30 (NON-C	ITY)	
CONTRACT LIA		•				3,543.01							\$202,840.0		-	
ITD EXPENDIT						3,614.58						_		20 (NON-C		
ADODUED (C	* FY 16	<u>*</u> 07 *	FY :	L7 *		7 18 * *	F	<u> </u>		*			FY 17 * 8,994 *			Y 19 *
ADOPTED (C APPROPRIATIONS	•	0/ ^		•		•		437 *	иттме	(C)* NT PLAN	4,003	<b>,</b>	0,994 ^	7,767	•	4,525 *
(N		*		,		*		*		(N)*	3,39	7 *	1,500 *		*	*
_					_			FY 2016							_	
PLAN (C)*	<u>ULY AUG</u> 522 *	*	SEPT 263	*	<u>:T</u>	NOV	DEC	Z JAN *	*	FEB *	MARCH	APRII	<u>* MAY</u>	<u>JUNE</u> * 3,21		<u>4,003</u>
FORCST(C)*	522 *	*	263		*		k	*	*	*	,	k .	*	* 3,21		4,003
ACTUAL(C)*	*	*		*	*		*	*	*	*	1	ŧ .	*	*	*	-,
*	*	*		*	*	•	k	*	*	*	1	t .	*	*	*	
PLAN (N)*	*	*	3,338	*	*	,	*	*	*	*	•	t .	*	* 5	9 *	3,397
FORCST(N)*	*	*	3,338		*	•	<i>k</i>	*	*	*	1	<b>*</b>	*	* 5	9 *	3,397
ACTUAL(N)*	*	*		*	*	•	*	*	*	*		•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101 12 110		011									001	CODI	COILL DILL	111111111111111111111111111111111111111	D11111	21,12
841 TD19-9103 EQFN	PREVENTAT ED 004 EQU							AST RIVER I			508	1,500	06/17			
841 TD19-9302						TEMS										
EQFN	026 EQU										46	0	06/16			
EQFN	027 EQU									-	894	0	06/17			
EQFN	028 EQU										894	0	06/18			
EQFN	030 EQU	TPMEN	T AND I	URNII	URE						685 Faa	0	06/19			
EQFN	031 EQU			UKNII	UKE						522	0	07/15			
CO#: 07 LEGL	100 LEG										48	0	06/17			
CO#: 01 LEGL CO#: 04 LEGL	101 LEG 101 LEG										16 305	0	06/17 06/17			
COM: OA TEGT	TOT TRG	an or	<b>ど∧TCE</b> ⊋							•	202	U	00/I/			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CO#: 05 LEGL 101 LEGAL SERVICES	6	0	06/17			
041 MD10 0504 GOOD initiation to manyide mintual dealthans						
841 TD19-9504 COOP initiative to provide virtual desktops	1,000	0	06/17			
EQFN 001 EQUIPMENT AND FURNITURE			06/17			
EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/18			
841 TD19-9507 NYC Authorized Parking Permit (NYCAPP)						
EQFN 001 EQUIPMENT AND FURNITURE	380	0	06/16			
EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/16			
EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQTA OUT EQUIPMENT AND FORMITORE	1,000	U	00/1/			
841 TD19-9904 MOSAICS RE-ENGINEERING NYCStreets						
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,493	0	06/17			
EQFN ED 013 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERIPHERAL	263	Ö	09/15			
EQFN ED 016 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERIPHERAL		0	06/18			
EQTI ED VIO EQUIPMENT AND FORMITORE COMPUTERS AND PERTPHERAL	2,003	U	00/10			
841 TD19-9912 Commercial Bike Unit Inspection Application						
EOFN 002 EQUIPMENT AND FURNITURE	264	0	06/17			
Deriver of the contract of the		Ū	00, 1,			
841 TD19-9920 DISASTER RECOVERY/HOTSITE						
EQFN 011 EQUIPMENT AND FURNITURE	192	0	06/16			
EQFN 012 EQUIPMENT AND FURNITURE	276	Ö	06/17			
841 TD19-9921 REFRESH OF NETWORK INFRASTRUCTURE						
EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/16			
EQFN 002 EQUIPMENT AND FURNITURE	577	0	06/17			
841 TD19-9924 Big Data Analysis Infrastructure for Asset Management						
EQFN 003 EQUIPMENT AND FURNITURE	2,000	0	06/18			
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/19			
EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/20			
EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/21			
841 TD19-9926 Intercity Bus Stop Permitting System EQFN 001 EQUIPMENT AND FURNITURE	400	•	06/16			
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 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/17			
EQFN 002 EQUIPMENT AND FURNITURE	123	U	00/10			
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	0	406	09/15			
EQFN 003 EQUIPMENT AND FUNCTIONE	Ö	59	06/16			
EQFN 004 EQUIPMENT AND FURNITURE	Ô	2,932	09/15			
	v	2,552	05/15			
841 TD19PROJM Customer Relation Management Dynamics						
EQFN 001 EQUIPMENT AND FURNITURE	353	0	06/17			
~···		,	/ <b>-</b> -			
841 TYPLEDP LUMP SUM FOR COMPUTERS						
EOFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	143	0	06/18			
EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	840	Ō	06/19			
EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 019 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	860	Ō	06/20			
EQFN TM 020 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	880	0	06/21			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
EQFN TM 022 EQUIPMENT	AND FURNITURE COM	MPUTER TERMINALS	898	0	06/22			
EQFN TM 023 EQUIPMENT	AND FURNITURE COM	MPUTER TERMINALS	916	0	06/23			
EQFN TM 025 EQUIPMENT	AND FURNITURE COM	MPUTER TERMINALS	977	0	06/25			
EQFN TM 026 EQUIPMENT	AND FURNITURE COM	MPUTER TERMINALS	946	0	06/24			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$46,474,222.08 (CITY)

CONTRACT LIABILITY: \$19,490,236.39 (CITY)

\$15,836,246.10 (NON-CITY) \$7,308,431.02 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMM	ITMENT PLAN		
	FY 16	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY 1	8 *	FY 19
CITY(C)	694	4,603 *	2,492 *	1,812	16,420 *	16,26	7 * 18,	409 *	6,250
NON-CITY(N)	2,727	*	*		6,401 *	2,749	9 * 1,	309 *	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	ORCST (N)	ACTUA	L (N)
JULY	833 *	833 *	311			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	263 *	263 *	0		3,3	338 *	3,338 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	0 *	0 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	0 *	0 *	0			0 *	0 *		0
JUNE	15,324 *	15,324 *	0		3,0	063 *	3,063 *		0
FY 16	16,420 *	16,420 *	311		6.4	<b>101 *</b>	6,401 *		0

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE BUDGET LINE: TF-D004 AVAILABLE BALANCE AS OF: 07/31/15 \$91,441.14 (CITY) CONTRACT LIABILITY: \$408,558.86 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 17 FY 18 * FY 19 FY 18 * (C)* (C)* 90 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

850 GRANSTBID FA - Grand Street BID Renewal Project DEVSCOPE 03/13 05/13 CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 90 06/19

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$5,276,000.00 (CITY) CONTRACT LIABILITY: \$19,608.00 (CITY)

ITD EXPENDITURES: \$51,392.00 (CITY)

\$.00 (NON-CITY) FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 18 1,189 * 5,061 * 215 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2016 SEPT JULY AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 5,061 PLAN (C)* 329 * 4,732 * FORCST(C)* 329 * 4,732 * 5,061 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Purchase and install Bus Countdown Clocks 841 TFD00504 BIDAWARD 06/15 06/15 CONS 001 CONSTRUCTION 120 0 06/16 CONS 003 CONSTRUCTION 120 06/16 CONS 005 CONSTRUCTION 06/16 550 CONS 006 CONSTRUCTION 100 06/16 CONS 009 CONSTRUCTION 320 06/16 130 CONS 012 CONSTRUCTION 06/16 CONS 013 CONSTRUCTION 160 06/16 014 CONSTRUCTION CONS 100 06/16

PAGE: 1671

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
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			
331.2	V		•	00, _0			
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	Ô	06/16			
CONS	017 CONSTRUCTION	113	Ö	06/16			
CONS	018 CONSTRUCTION	35	Ö	06/16			
CONS	019 CONSTRUCTION	35	Ô	06/16			
COMB	OIS CONDINGCTION	33	U	00/10			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
	RD 002 CONSTRUCTION ROADWAYS	329	0	08/15			
				,			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS	002 CONSTRUCTION	70	0	06/17			
CONS	003 CONSTRUCTION	50	0	06/17			
CONS	004 CONSTRUCTION	95	0	06/17			

BIDAWARD 06/15 06/15

BIDAWARD 06/15 06/15

06/16

06/16

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

BUDGET LINE: T		FMS #:	15 \$	32,951,707.	00	ING, CITY (CITY)	WIDE						\$.0	0 (NON-CI	TY)		
CONTRACT LIAM				2,348,761.		(CITY)							\$.0		-		
ITD EXPENDITU		- 4		32,971,074.	23	(CITY)	*		*	1 <i>c</i>	ъ.	1 <i>-</i>		0 (NON-CI	•	1 <i>/</i>	
ADOPTED (C)	P1 10	5 * 550 *	FY 17 *	FY 18	*	FY 19	*	- (	C)*	FY 16 1,615		FY 17 920	*	FY 18 202		Y 19	<del>9 ^</del> 7 *
APPROPRIATIONS	, -	,50					COMMI	TMENT	- ,	1,013		220		202			•
(N)	) *	*	*		*		*	(	N)*		*		*		*		*
							2016										
	JLY AUG	SE *	PT OCT	NOV *	*	DEC *	JAN	*	:B *	MARCH *	APRIL	<u>MA</u>		JUNE		Y 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 1,615 * 1,815			,615
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		* I,013	*	Τ,	,815
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							_	ITY OST	NC COST	PLA		CURRENT MILESTONE	MILEST START		<b>5</b>
841 TFD503-04 CONS	ROOSEVELI LG 005 CON				'REET	LIGHTING	SYSTE	MS	:	106	0	06/1	7	BIDAWARD	05/15	05/3	L5
841 TFD503-06 CONS	LIGHTING LG 003 CON				REET	LIGHTING	SYSTE	MS		36	0	06/1	7	BIDAWARD	05/15	05/3	L5
841 TFD503-07 CONS	-	LS MUNIC		ING LOT LIG	HTIN	G				60	0	06/1	7	BIDAWARD	05/15	05/3	L5
841 TFD503-17 CONS		ST LIGHT ISTRUCTIO	_	DWAY FROM	HOUS	TON TO BE	ROOME			2	0	06/1	8	BIDAWARD	06/10	06/3	LO
841 TFD503KCD CONS		I CLOCKS ISTRUCTIO		ON IN BENS	ONHU	RST, BKL	ſΝ			7	0	06/1	9	BIDAWARD	06/14	06/3	L <b>4</b>
841 TFD503K23 CONS CONS	003 CON	HEIGHTS ISTRUCTIO ISTRUCTIO	N	LIGHTING					:	43 200	0	06/1 06/1		BIDAWARD	06/13	06/	L3
841 TFD503K26 CONS		AVE. ST.		AND INSTAL	LATI	ON OF LAN	IP POST		:	125	0	06/1	7	BIDAWARD	06/15	06/3	L5
841 TFD503M24 CONS		DISTINCT STRUCTIO		ING ALONG 2	3rd	ST. 3rd t	o 6th 2	AV.	:	375	0	06/1	6	BIDAWARD	06/14	06/	L <b>4</b>
841 TFD503M27 CONS		ND INSTA		N FASHION	CENT	ER BUSIN	ESS IMPI	RV	:	225	0	06/1	6	BIDAWARD	06/15	06/3	L <b>5</b>

130

600

841 TFD503M28 SoHo Square Decorative lighting

001 CONSTRUCTION

841 TFD503Q29 LED Lighting upgrade on Jamaica Ave

001 CONSTRUCTION

CONS

CONS

MGN PROJECT	_	DESCRI	PTION									CITY COST	N CO	_	PLAI COMM D		CURRENT MILESTONE	MILES START	
841 TFD503	3Q30 CONS			ing on R UCTION	oosev	elt Av	e betw 82	2nd and 9	90th St	reets		350		0	06/1	7			
841 TFD503	3X21 CONS	_		ORIC DIS UCTION	TRIC	r OLD-s	TYLE ST I	AMP BET	. E1658	2 167TI	Н	200		0	06/1	8			
841 TFM503	310 CONS			OF S-PO UCTION	LE L	EGHTING:	-261 BROO	ME STREE	ET,MANE	I		35		0	06/1	6	BIDAWARD	06/14	06/14
841 TFR010	03 CONS			-various UCTION	loca	ations :	Staten Is	land				250		0	06/1	6			
BUDGET LII AVAILABLI CONTRACT ITD EXPEN ADOPTED APPROPRIA	E BAL LIAB NDITU	ANCE AS ILITY: RES: * FY	OF: 0		. K06	\$60 \$90 \$1,320	OOKLYN SI 0,381.85 6,063.13 0,310.02 Y 18 *	CGNAGE (CITY) (CITY) (CITY) FY 19	*	amitme)	(C)* NT PLAN (N)*		* 60 * *	F	Y 17	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19
	(14)							I	FY 2016	5	(14)								
	JU	LY .	AUG	SEPT	(	OCT	NOV	DEC	JAN		FEB	MARCH	AP	RIL	MA	Y	JUNE		FY 16
PLAN (C)		*		*	*	*			*	*		*	*		*			0 *	60
FORCST(C)		*		*	*	*	*		*	*		*	*		*		-	0 *	60
ACTUAL(C)		*		*	*	*			*	*		*	*		*		*	*	
	*	*		*	*	*			*	*		*	*		*		*	*	
PLAN (N)				*	*		,			*		*	*				*		
ACTUAL(N)		*		*	*	*			*	*		*	*		*		*	*	
MGN PROJEC	CT	DESCRI	PTION									CITY COST	N CO		PLAI		CURRENT MILESTONE	MILES	
841 TFR01(	04 CONS			ssenger UCTION	Infor	rmation						60		0	06/1	6	BIDAWARD	06/14	06/14

BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$.00 (CITY)

FY 18

								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 NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

841 HWK00502 8th Avenue Sunset Park Chinatown Archway CONS 002 CONSTRUCTION

001 CONSTRUCTION

* FY 16 *

ITD EXPENDITURES:

ITD EXPENDITURES:

CONS

ACTUAL(N)*

2,000 0 06/19

290

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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$264,449.18 (CITY) CONTRACT LIABILITY: \$237,584.35 (CITY)

\$237,584.35 (CITY) \$6,459,316.37 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

06/19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 *

ADOPTED (C)* 2 * * * * * (C)* * * * 2 * 290 *

APPROPRIATIONS

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTON	NE END
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/18	BIDAWARD	05/09 0	5/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION	1	0	06/18	BIDAWARD	06/13 0	5/13
841 TFK50313	Historic Lighting on Broadway btw Roebling and Bedford						

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ANCE AS OF TLITY: RES: * FY 16	6 * F		STREET I \$1,625,368. \$354,462. \$633,474. FY 18	00 71	CING, MANHAT (CITY) (CITY) (CITY) FY 19 *		*	FY 16		\$. \$. FY 17 *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) *	FY 19 *
ADOPTED (C) APPROPRIATIONS		338 *	*		*	*	OMMITME	*(C) NT PLA	1,34 V	£0 <b>*</b>	120 *	151	*	*
(N)		*	*		*	*		(N)*	•	*	*		*	*
		a ann				FY 20			MA DOW	3 DD TT	262.77			- 1 <i>C</i>
PLAN (C)*	LY AUC	G SEP'	r oc'	r nov	*	DEC J	AN *	FEB	MARCH *	* APRIL	MAY	<u>JUNE</u> * 1,34	0 *	FY 16 1,340
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,14		1,140
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	•
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:	
841 TFD503-20 CONS		ALLIANCE- NSTRUCTION	HISTORIC	LIGHTPOLES	3				38	0	06/17	BIDAWARD	06/1	5 06/15
841 TFD503M24 CONS		DISTINCTI NSTRUCTION	VE LIGHT	ING ALONG 2	3rd	ST. 3rd to	6th AV.		200	0	06/16	BIDAWARD	06/1	1 06/14
841 TFD503M28 CONS		are Decora	tive lig	hting					26	0	06/16	BIDAWARD	06/1	5 06/15
841 TFM503-09 CONS		QUARE(61 E NSTRUCTION	AST 4TH	STREET)STRE	ETSC	APE-LIGHTIN	ſĠ		42	0	06/17	BIDAWARD	06/1	2 06/12
841 TFM50310 CONS		TION OF S- NSTRUCTION	POLE LIG	HTING-261 E	ROOM	E STREET,MA	NH		547	0	06/16	BIDAWARD	06/1	1 06/14
841 TFM50311 CONS		S-POLE LIG NSTRUCTION	HTING- V	ARIOUS STRE	ETS	WEST OF BRO	ADWAY		151	0	06/18	BIDAWARD	06/1	2 06/12
841 TFM50316 CONS CONS	001 CO	k Douglas I NSTRUCTION NSTRUCTION	Blvd Str	eet Lamps					286 40	0	06/16 06/17	BIDAWARD	06/1	3 06/13
841 TFM50317 CONS		LAMPOSTS FINSTRUCTION	ROM 35TH	TO 40TH ST	, 5T	H AVE TO 9T	H AVE		225	0	06/16	BIDAWARD	06/1	1 06/14
841 TFM50318 CONS		ENT OF LAM NSTRUCTION	POST AT	w.95TH ST					56	0	06/16	BIDAWARD	06/1	1 06/14

	ANCE AS OF: ILITY: RES: * FY 16	07/3 *		\$524,5	\$95.25 \$.00 404.75	(CITY)	*	*	FY 16		\$	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY) CITY)	FY 19 *
ADOPTED (C)		0 *		*	*		*	(C)*	200	*	*		*	*
APPROPRIATIONS				_				MENT PLAN	Ī					_
(N)	*	*		*	*		*	(N)*		*	*		*	*
JU	LY AUG		SEPT (	OCT N	IOV	DEC	2016	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	* *	*	PELI (	<u> *</u>	*		JAN ,	<u>FED</u>	* *		*		00 *	200
FORCST(C)*	*	*	*	*	*	*	,	·	* *		*	_	00 *	200
ACTUAL(C)*	*	*	*	*	*	*	,	+	* *		*	*	*	200
*	*	*	*	*	*	*	,	+	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	ŧ .	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	ŧ .	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	+	* *		*	*	*	
MGN PROJECT AGY ID NO 841 TFD00504 CONS	DESCRIPTION Purchase a 020 CONS	nd in		Countdown	ı Clocks	5			CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON BIDAWAR	E START	END
CONS	UZU CONS	IRUCI	ION						200	U	06/16			
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/3	841 R17 31/15 FY 17	\$1,732,0 \$28,0 \$928,5	00.27 088.42	ID SIGNAGE (CITY) (CITY) (CITY) FY 19	*	*	FY 16	* ;	\$	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY) CITY)	FY 19 *
ADOPTED (C)		*		*	*		*	(C)*	1,742		*		*	*
APPROPRIATIONS							COMMITI	ÆNT PLAN	-					
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2016							_
JU	LY AUG		SEPT (	OCT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	* 10	1 *	*	*	*	*	,	+	* *		*	* 1,6	41 *	1,742
FORCST(C)*	* 10	1 *	*	*	*	*		t .	* *		*	* 1,6	41 *	1,742
ACTUAL(C)*	*	*	*	*	*	*	,	t .	* *		*	*	*	
*	*	*	*	*	*	*	,		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	<b>t</b>	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
841 TFD00504 CONS	Purchase a 019 CONS			Countdown	Clocks	3			723	0	06/16	BIDAWAR	D 06/15	06/15
841 TFR0103 CONS CONS	Smart Ligh 003 CONS 004 CONS	TRUCT	ION	ations Sta	iten Isl	land			150 101	0	06/16 08/15			
841 TFR0104 DSGN CONS	Real Time 001 DESI 003 CONS	GN	_	rmation					268 500	0	06/16 06/16	BIDAWAR	D 06/14	06/14

BUDGET LINE: T			#: 84					TING, THE	BRONX	:										
AVAILABLE BAL		S OF: C	7/31/15			43,413.9									\$.(		ON-CI	-		
CONTRACT LIAB						56,210.0		(CITY)							\$.0	•	ON-CI	-		
ITD EXPENDITU						14,406.8	83 *	(CITY)			*	16		10	Ş.(	00 (N		-		10 4
		Y 16	* FY	17	* I	FY 18	*	FY 19	*			FY 16	*	FY 17	*	FY.	18		FY	<u>19 *</u>
ADOPTED (C)			*		*		*				(C)*		*		*		177	*		*
APPROPRIATIONS			*		*		*		*	IT.I.WEW.	T PLAN		*		*			*		
(N)	*		*		*		*	T33	<del></del>		(N)*				*			*		
77.7	T 37	3.110	SEPT		odm.	11017			2016		nno.	WARGII	3 DD TT	343	37	***	ATT:		T33.7	1.0
JU.	ьх Т	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	<u>M</u> A	YX		NE		FY	Τ0
PLAN (C)*				·						·				·		<u>.</u>		·		
FORCST(C)*			<u>.</u>	·		` •	Ĵ	,		<u>.</u>		· •	· •	·		<u>.</u>		·		
ACTUAL(C)*	· ·		_	ì		·	ì					· •	·	_		<u>.</u>		_		
			<u>.</u>	Î.		` •	Ĵ			<u>.</u>		L	· •	<u>.</u>		<u>.</u>		<u>.</u>		
PLAN (N)*	· ·		_	ì		·	ì					· •	·	_		<u>.</u>		_		
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MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY	NC COST	PLA		CURRI MILES		MILE		
841 TFX50301			RSE DEC	ORATTV	Æ STRI	EET LIG	нтти	NG.			`	2051	CODI	COLLI	,,,,,,	ттппо.	101111	DIII.		
CONS			UCTION	01411 - 1	5114							177	0	06/1	.8					
BUDGET LINE: TO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	S OF: 0	* FY	\$	\$76,15 \$47,09 \$574,60	53,564.7 95,239.9 09,296.1 FY 18	74 92 17 *	(CITY) (CITY) (CITY) FY 19	*	FACE 1	*	GS AND TR	\$9 \$4 \$36 *	1,034,2 4,069,3 0,032,6 FY 17	27.8 308.3 502.9	88 (NG 33 (NG 91 (NG FY:	ON-CI ON-CI ON-CI 18	TY) TY)	FY :	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	S OF: 0	7/31/15 * FY	\$	\$76,15 \$47,09 \$574,60	53,564.7 95,239.9 09,296.1	74 92 17 *	(CITY) (CITY) (CITY) FY 19	*		* (C)*		\$9 \$4 \$36 *	1,034,2 4,069,3 0,032,6	27.8 308.3 502.9	88 (NG 33 (NG 91 (NG FY:	ON-CI ON-CI ON-CI	TY) TY)		19 * ,377 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	S OF: 0 Y 16 54,773	7/31/15  * FY * 2	\$ 17 6,907	\$76,15 \$47,09 \$574,60 *	53,564.7 95,239.9 09,296.1 FY 18 65,972	74 92 17 *	(CITY) (CITY) (CITY) FY 19	* 03 * COMM		* (C)* T PLAN	FY 16 40,63	\$9 \$4 \$36 *	1,034,2 4,069,3 0,032,6 FY 17 30,584	227.8 808.3 502.9 *	88 (NO 33 (NO 91 (NO FY: 42	ON-CI ON-CI ON-CI 18 ,834	TY) * *	1	,377 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	S OF: 0	7/31/15  * FY * 2	\$	\$76,15 \$47,09 \$574,60 *	53,564.7 95,239.9 09,296.1 FY 18	74 92 17 *	(CITY) (CITY) (CITY) FY 19 50	* 03 * COMM		* (C)*	FY 16 40,63	\$9 \$4 \$36 *	1,034,2 4,069,3 0,032,6 FY 17 30,584	227.8 808.3 502.9 *	88 (NO 33 (NO 91 (NO FY: 42	ON-CI ON-CI ON-CI 18	TY) * *	1	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	S OF: 0 Y 16 54,773 5,219	7/31/15  * FY  * 2  * 2	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY 1 42	ON-CI ON-CI ON-CI 18 ,834	TY) * *	1 21	,377 * ,045 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	Y 16 54,773 5,219	7/31/15  * FY  * 2  * SEPT	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 *	53,564.7 95,239.9 09,296.1 FY 18 65,972	74 92 17 *	(CITY) (CITY) (CITY) FY 19 50	* 03 * COMM	IITMEN'	* (C)* T PLAN	FY 16 40,63	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY 3 42 14	ON-CI ON-CI ON-CI 18 ,834 ,215	TY) * * *	1 21 FY	,377 * ,045 * 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS ILITY: RES: * FY  * LY	Y 16 54,773 5,219 AUG 463	7/31/15  * FY  * 2  * 2  SEPT  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY : 42 14 JUI * 46	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170	TY) * * *	1 21 FY 4	,377 * ,045 *  16 0,633
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	Y 16 54,773 5,219	7/31/15  * FY  * 2  * 2  SEPT  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY : 42 14 JUI * 46	ON-CI ON-CI ON-CI 18 ,834 ,215	TY) * * *	1 21 FY 4	,377 * ,045 * 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY  * LY	Y 16 54,773 5,219 AUG 463	7/31/15  * FY  * 2  * 2  SEPT  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY : 42 14 JUI * 46	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170	TY) * * *	1 21 FY 4	,377 * ,045 *  16 0,633
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY  * LY  * *	Y 16 54,773 5,219 AUG 463 463	7/31/15  * FY  * 2  * 2  SEPT  * *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY ) 42 14 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160	TY)  *  *  *  *  *  *  *  *	1 21 FY: 4 4	,377 * ,045 *  16 0,633 4,623
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY  * LY  * * *	Y 16 54,773 5,219 AUG 463 463	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY 142 14	ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160	*  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4	,377 * ,045 * 16 0,633 4,623
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY  * LY  * *	Y 16 54,773 5,219 AUG 463 463	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY 142 14	ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160	*  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4	,377 * ,045 *  16 0,633 4,623
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY  * LY  * * *	Y 16 54,773 5,219 AUG 463 463	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)*	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788	227.8 308.3 502.9 * *	88 (NG 33 (NG 91 (NG FY 142 14	ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160	*  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4	,377 * ,045 *  16 0,633 4,623
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * F? * * LY * * * * * *	Y 16 54,773 5,219 AUG 463 463	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *	\$ 17 6,907 1,969	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65	\$9 \$4 \$36 * 3 * 0 *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * *	227.8 308.3 502.9 * * *	88 (NG 33 (NG 91 (NG FY ) 42 14 14 14 14 14 14 14 14 14 14 14 14 14	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497	**  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD	ANCE AS ILITY: RES: * F? * * LY  DESCR:	Y 16 54,773 5,219 AUG 463 463 153 153	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 17 6,907 1,969 * * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * * * * * *	227.8 608.3 ** ** ** ** ** ** ** **	88 (NG 33 (NG 91 (NG FY : 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	**  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4 TENT	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS	ANCE AS ILITY: RES: * F? * * LY  DESCRI	Y 16 54,773 5,219 AUG 463 463 153 153 IPTION River W	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 17 6,907 1,969 * * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * * * * * * * * * * * *	227.8 008.3 002.5 * 1 * 3 * 4 * 3 * NAN NAN AATE	88 (NG 33 (NG 91 (NG FY) 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	TY) TY)  *  *  *  *  *  MILE: STAR:	1 21 FY 4 4 TENT	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS CONS	ANCE AS ILITY: RES: * F? * * LY  DESCRI	Y 16 54,773 5,219 AUG 463 463 153 153 IPTION River W	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 17 6,907 1,969 * * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788  * * * * * * * * * * * * * * * * * *	227.8 008.3 002.5 * 1 * 3 * 3 * 4 * 7 -7	88 (NG 33 (NG 91 (NG FY) 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	TY) TY)  *  *  *  *  *  MILE: STAR:	1 21 FY 4 4 TENT	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS CONS CONS	ANCE AS ILITY: RES: * F? * * ! * * * * * * * * * * * * * * * *	Y 16 54,773 5,219 AUG 463 463 153 153 1PTION River W CONSTR	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 17 6,907 1,969 * * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 <u>TY 18</u> 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * * * * * * * * * * * * * * * *	227.8 008.3 002.5 * 1 * 3 * 1 * 2 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	88 (NG 33 (NG 91 (NG FY) 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	TY) TY)  *  *  *  *  *  MILE: STAR:	1 21 FY 4 4 TENT	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS CONS	ANCE AS ILITY: RES: * F? * * ! * * * * * * * * * * * * * * * *	Y 16 54,773 5,219 AUG 463 463 153 153 1PTION River W CONSTR	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ 17 6,907 1,969 * * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * *	53,564.7 95,239.9 09,296.1 FY 18 65,972	74 92 17 * *	(CITY) (CITY) (CITY) FY 19 50 20,50	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788  * * * * * * * * * * * * * * * * * *	227.8 008.3 002.5 * 1 * 3 * 1 * 2 * 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	88 (NG 33 (NG 91 (NG FY) 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	TY) TY)  *  *  *  *  *  MILE: STAR:	1 21 FY 4 4 TENT	,377 * ,045 *  16 0,633 4,623  3,650 3,650
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS CONS CONS CONS	ANCE AS ILITY: RES: * F? * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	Y 16 54,773 5,219 AUG 463 463 153 153 1PTION River W CONSTR	7/31/15  * FY  * 2  * 2  SEPT  *  *  *  *  UCTION UCTION UCTION	\$ \$ 17 6,907 1,969 C * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * * * *	53,564.7 95,239.9 09,296.1 FY 18 65,972	74 92 117 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 50 20,50 FY DEC	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * * * * * * * * * * * * * * * *	227.8 008.3 002.5 * * * * * * * * * * * * * * * * * * *	88 (NG 33 (NG 91 (NG FY: 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	*  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4 4	,377 * ,045 * 16 0,633 4,623 3,650 3,650 EEND
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LOWMANHUD CONS CONS CONS CONS	ANCE AS ILITY: RES: * F? * '. '. '. '. '. '. '. '. '. '. '. '. '.	Y 16 54,773 5,219 AUG 463 463 153 153 1PTION River W CONSTR	* FY  * 2  * 2  SEPT  * * * * * * * * * * * * * * * * * *	\$ \$ 17 6,907 1,969 C * * * * * * * * * * * * * * * * * *	\$76,15 \$47,09 \$574,60 * * * *	53,564.7 95,239.9 09,296.1 FY 18 65,972 1,937 NOV	74 92 117 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 50 20,50 FY DEC	* 03 * COMM 00 *	IITMEN'	* (C)* T PLAN (N)* FEB	FY 16 40,63 3,65 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$4 \$36 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	1,034,2 4,069,3 0,032,6 FY 17 30,584 25,788 * * * * * * * * * * * * * * * * * *	227.8 008.3 002.5 * * * * * * * * * * * * * * * * * * *	88 (NG 33 (NG 91 (NG FY: 42 14  JUI * 44 * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 18 ,834 ,215 NE 0,170 4,160 3,497 3,497 ENT TONE	*  *  *  *  *  *  *  *  *  *  *  *  *	1 21 FY 4 4 4	,377 * ,045 * 16 0,633 4,623 3,650 3,650 EEND

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030				BIDAWARD 06/11 06/11
IFDS	019 IFA DESIGN	20	20	06/16	BIDAWARD 00/11 00/11
IFDS	020 IFA DESIGN	20	20	06/17	
CONS	808 CONSTRUCTION	160	0	06/23	
CONS	818 CONSTRUCTION	165	Ö	06/24	
CONS	819 CONSTRUCTION	171	Ŏ	06/25	
	Brooklyn Bridge Surveillance Cameras			0.5 (5.7)	
CONS	002 CONSTRUCTION	4,624	0	06/17	
CONS	005 CONSTRUCTION	2,440	0	06/17	
841 BUS2030	BUS INITIATIVES				
IFDS	017 IFA DESIGN	150	150	06/16	
IFDS	018 IFA DESIGN	150	150	06/17	
CONS	800 CONSTRUCTION	0	455	06/18	
CONS	807 CONSTRUCTION	503	0	06/19	
CONS	810 CONSTRUCTION	1,000	0	06/20	
CONS	811 CONSTRUCTION	1,000	0	06/21	
CONS	814 CONSTRUCTION	1,020	0	06/22	
CONS	815 CONSTRUCTION	1,040	0	06/23	
CONS	817 CONSTRUCTION	188	545	06/19	
CONS	818 CONSTRUCTION	373	0	06/19	
CONS	819 CONSTRUCTION	229	0	06/19	
CTGY	820 CONTINGENCY	2,780	4,803	06/16	
CONS	821 CONSTRUCTION	84	0	06/19	
CONS	823 CONSTRUCTION	3,850	0	06/17	
CONS	824 CONSTRUCTION	3,850	0	06/18	
CONS	835 CONSTRUCTION	1,074	0	06/24	
CONS	836 CONSTRUCTION	1,110	0	06/25	
0/1 NIVOTATATION	NVOWAN DOW OF ACC. AD WINDERTO COMMINGS ED DESTRUCCOMODIENCS				DEVSCOPE 06/12 09/12
	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES (MODEMS)	360	0	06/16	DEVSCOPE 06/12 09/12
CONS	002 CONSTRUCTION	527		06/16	
CONS CONS	004 CONSTRUCTION 006 CONSTRUCTION	28	0	06/16	
CONS	006 CONSTRUCTION	20	U	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	06/17	
CONS	804 CONSTRUCTION	0	1,286	06/17	
CONS	804 CONSTRUCTION	U	1,200	00/1/	
	Various ITS Replacements - Sandy				BIDAWARD 06/14 06/14
CONS	001 CONSTRUCTION	50	305	06/18	
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				
CONS	004 CONSTRUCTION	47	0	06/18	
CONS	005 CONSTRUCTION	0	741	06/18	
CONS	006 CONSTRUCTION	Ö	189	06/18	
COMB	000 00000000000000000000000000000000000	J	107	00/10	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	SIGNALSF2 CONS CONS CONS	TRAFFIC SIGNAL SAFETY, CITYWIDE 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	14,000 2,200 3,499	0 0 0	06/18 06/18 06/20			
841	SIGNALS2 CONS	Traffic Signals Safety, Citywide FY16 001 CONSTRUCTION	16,069	0	06/16			
841	TFAPEDSYS CONS	Accessible Pedestrian System 001 CONSTRUCTION	5,700	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
841	TFITSAMS CONS CONS DSGN CONS DSGN	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION 805 CONSTRUCTION 808 DESIGN 809 CONSTRUCTION 810 DESIGN	1,000 2,795 161 865 39	4,000 7,033 647 3,204 153	06/17 06/18 06/16 06/18 08/15	BIDAWARD	06/15	06/15
841	TFMARKLMP CONS CONS	THERMOPLASTIC MARKINGS-TEN YEARS 003 CONSTRUCTION 007 CONSTRUCTION	12,475 14,676	0	06/18 06/25			
841	TFR0103 CONS CONS	Smart Lights-various locations Staten Island 005 CONSTRUCTION 006 CONSTRUCTION	55 356	0	08/15 06/18			
841	TFR0104 CONS	Real Time Passenger Information 004 CONSTRUCTION	0	180	06/16	BIDAWARD	06/14	06/14
841	TFSPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas 003 CONSTRUCTION	2,214	0	06/18			
841	TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 007 EQUIPMENT AND FURNITURE	237	0	06/17			
841	TF01-9909 DSGN CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN 009 CONSTRUCTION	20 162	0	06/18 06/18			
841	TF01-9910 CONS CONS DSGN	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 802 CONSTRUCTION 803 CONSTRUCTION 804 DESIGN	1,193 1,500 369	0 0 0	06/17 06/17 08/15	BIDAWARD	06/15	06/15
841	TF01APS CONS CONS	APS (AT 75 LOCATIONS PER YEAR) 003 CONSTRUCTION 005 CONSTRUCTION	3,800 3,800	0	06/18 06/20			

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	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	CONS	007 CONSTRUCTION		3,800	0	06/22			
	CONS	010 CONSTRUCTION		3,800	0	06/25			
0.41									
841	TF01TPM16	Thermoplastic Markings		15 505	•	06/16			
	CONS	001 CONSTRUCTION		15,525	0	06/16			
841	TF012000D	REFLECTIVE MARKINGS							
	CONS	004 CONSTRUCTION		1,400	0	06/20			
				•					
841	TF012013	NEW SIGNAL INSTALLATION REQUIREMENT C	CONTRACT FY13						
	CONS	002 CONSTRUCTION		0	1,499	06/18			
0.41	mm010014	NEW GEOWN C THOMAS I ARTON DEGLETORIES					DTD1:/100	06/15	26/15
841		NEW SIGNALS INSTALLATION REQUIREMENT		•	200	06/10	BIDAWARD	06/15	)6/I5
	CONS	004 CONSTRUCTION		0	289	06/18			
	CONS	005 CONSTRUCTION		4,832	0	06/17			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
011			RAFFIC SIGNAL SYSTEMS	3,600	0	06/17			
			RAFFIC SIGNAL SYSTEMS	0	20,500	06/19			
			RAFFIC SIGNAL SYSTEMS	Ô	20,500	06/21			
	CONS	012 CONSTRUCTION	dallo blomm bibimib	Ô	20,500	06/25			
	CONS	013 CONSTRUCTION		4,832	20,300	06/17			
	CONS	014 CONSTRUCTION		0	20,500	06/17			
	CONS	020 CONSTRUCTION		Õ	20,500	06/23			
	CONS	025 CONSTRUCTION		2	20,500	06/25			
	CTGY	026 CONTINGENCY		11,639	0	06/16			
	0131	020 0011111011101		11,000	Ū	00, 10			
841	W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MOR	RNINGSIDE AVE, MA2288.3				BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	-	503	0	06/17			

FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE BUDGET LINE: TF-2 AVAILABLE BALANCE AS OF: 07/31/15 \$16,079,925.91 (CITY) \$11,789,763.80 (NON-CITY) CONTRACT LIABILITY: \$22,838,324.80 (CITY) \$4,892,507.56 (NON-CITY) ITD EXPENDITURES: \$106,187,801.55 (CITY) \$8,742,284.65 (NON-CITY) FY 16 * FY 16 FY 17 * FY 17 FY 18 * FY 19 FY 18 * FY 19 ADOPTED (C)* 4,150 * (C)* 4,755 * 1,347 * 915 * 621 * APPROPRIATIONS COMMITMENT PLAN (N)* 11,015 * (N)* 1,858 * 354 * 1,804 * FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)* 1,201 * 423 * 533 * 299 * 101 2,198 * 4,755 690 * FORCST(C)* 1,044 * 423 * 299 * 101 * 2,198 * 4,755 ACTUAL(C)* 462 * PLAN (N)* 165 * 1,130 * 101 * 1,858 FORCST(N)* 165 * 462 * 1,130 * 101 * 1,858 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall DSGN 01/06 07/07 600 IFA DESIGN 15 CO#: 2 IFDS 06/16 Springfield Gardens Residential Area, Reconstruction 801 HWO662D1 DSGN 04/15 05/15 CONS 026 CONSTRUCTION 53 0 06/16 Springfield Gardens Phase V 801 HWQ662G DSGN 06/14 06/14 CONS 005 CONSTRUCTION 228 0 06/18 841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 274 0 CO#: A CONS 062 CONSTRUCTION 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 HIGHWAY BRIDGES 241 0 06/16 841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DEVSCOPE 07/01 06/02 CONS 015 CONSTRUCTION 147 0 06/17 028 DESIGN CO#: 1 DSGN 40 06/17 841 HB01203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY OUEENS 2-240507 DEVSCOPE 07/10 06/11 CONS GE 030 CONSTRUCTION GENERAL 11 0 06/17 841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 DEVSCOPE 07/13 06/14 CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 13 O 06/17 841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 DEVSCOPE 06/10 05/11 CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES 0 06/16 4 CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES 109 06/17 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/15 09/15 CTGY 708 CONTINGENCY 4,088 1,007 06/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
841 HWMWTC A8 WORLD TRADE CENTER AREA 8  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/14 09/14	:
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/14 09/14	:
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/20	DEVSCOPE	06/14 09/14	:
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	į
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: 1 IFDS 600 IFA DESIGN 600 IFA DESIGN	10 10	0	06/16 06/16	CLOSE	03/15 05/15	i
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	i
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	119	0	11/15	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 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	)
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	574 144	06/19 06/19	DEVSCOPE	03/14 05/14	:
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	28 28	0	06/16 06/16	DEVSCOPE	07/11 09/11	
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	393	06/19	DEVSCOPE	02/11 05/11	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 2 IFDS 600 IFA DESIGN	60	0	06/16		
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	196 49	06/19 06/19	DEVSCOPE	02/14 05/14
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	667 167	12/15 12/15	DEVSCOPE	02/14 05/14
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	70	0	06/16	DEVSCOPE	02/10 05/10
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 032 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS 032 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 1 IFDS 600 IFA DESIGN	0 0 0 0 0 40	11 160 125 131 34 0	12/15 12/15 12/15 09/15 09/15 06/16	DEVSCOPE	02/14 05/14
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 2 IFDS 601 IFA DESIGN	25	0	06/16	DEVSCOPE	03/08 05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CO#: 1 IFDS SU 603 IFA DESIGN SUPERVISION OF CONSULTANT CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 21	0	06/16 01/16	DEVSCOPE	07/11 09/11
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	82	0	08/15	DEVSCOPE	06/11 09/11
850 HWD10211 185th ST. Streetscape Improvements CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	08/15	DEVSCOPE	06/12 09/13
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	157 11	0	08/15 08/15	DEVSCOPE	07/10 09/10
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18 18	0	06/16 06/16	DEVSCOPE	07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/18	DEVSCOPE	06/11 09/11
850 HWKP2026 CHURCH AVENUE CO#: 3 IFDS 600 IFA DESIGN CO#: 4 IFDS 600 IFA DESIGN CO#: 5 IFDS 600 IFA DESIGN	19 10 20	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/06 09/06
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: 1 IFDS 600 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11 09/11

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: A CONS	TS 008 CONSTRUCTION TS 008 CONSTRUCTION TS 008 CONSTRUCTION FD 601 LFA DESIGN	TRAFFIC SIGNAL SYSTEMS	137	0	08/15			
CO#: B CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	29	0	10/15			
CO#: C CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	08/15			
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/16			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF	FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CONS	TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37 11-	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 019 CONSTRUCTION TS 019 CONSTRUCTION TS 030 CONSTRUCTION TS 030 CONSTRUCTION TS 031 CONSTRUCTION TS 031 CONSTRUCTION TS 031 CONSTRUCTION TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	06/19			
850 HWK1310						DEVSCOPE	06/12	09/12
CO#: 1 IFDS			10	0	06/16	DEVECTE	00/12	05/12
CO#: 18 IFDS			18	ő	06/16			
0E0 1T-TZ 200 01	NODWI ELAMBIIGH AVE. AMI ANMIG VADD	G ADEA				DELIGODE	06/10	00/10
	NORTH FLATBUSH AVE - ATLANTIC YARD TS 016 CONSTRUCTION	S AREA TRAFFIC SIGNAL SYSTEMS	0	354	06/17	DEVSCOPE	06/10	08/10
CONS	15 010 CONSTRUCTION	TRAFFIC SIGNAL SISIEMS	U	334	00/1/			
850 HWK476B	NASSAU AVENUE							
CO#: 3 IFDS	600 IFA DESIGN		19	0	06/16			
CO#: 2 IFSP			89	0	06/16			
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS		58	0	06/16			
850 HWK779W	EMPIRE BOULEVARD							
CO#: 2 IFDS	600 IFA DESIGN		32	0	06/16			
CO#: 4 IFDS	600 IFA DESIGN		15	0	06/16			
CO#: 5 IFDS			25	0	06/16			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE,	PROOKI WI						
		FINAL DESIGN	55	0	06/16			
	FD 600 IFA DESIGN	FINAL DESIGN	30	0	06/16			
CO#: 4 IFDS	FD 000 IFA DESIGN	FINAL DESIGN	30	U	00/10			
850 HWMM008	EAST 86TH ST STREETSCAPE-225 EAST					DEVSCOPE	06/09	08/09
CONS	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/16			
850 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CO#: 6 IFDS	-		100	0	06/16	22120012	05,05	00,05
								00/00
850 HWMP2019 CO#: 1 IFSP	RECONSTRUCTION OF EAST HOUSTON STR 606 IFA CONSTRUCTION SUPERVIS	EET	17	0	06/16	DEVSCOPE	07/08	09/08
COH. I IFBE	555 III COMBINGGION BUILDING			J	00/10			
	RECONSTRUCTION OF BROADWAY, ETC			_		DEVSCOPE	04/07	06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
850 HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONA	RD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/19		,	,

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	0 19	462 0	11/15 06/16	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/16	DEVSCOPE	12/11 03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/19	DEVSCOPE	09/04 12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: 4 IFDS 600 IFA DESIGN CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	21 21	0	06/16 06/16	DEVSCOPE	05/07 08/07
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III CO#: 3 IFDS 603 IFA DESIGN	39	0	06/16	DEVSCOPE	02/08 05/08
850 HWPEDSF1 Multi-Site Pedestrian Safety CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	154	0	08/15	DEVSCOPE	06/11 09/11
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: 1 IFDS 603 IFA DESIGN	27	0	06/16	DEVSCOPE	07/11 09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	25	0	06/17	DEVSCOPE	07/11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFDS 600 IFA DESIGN CO#: DD IFDS 603 IFA DESIGN CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	25 155 50	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11 09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CONS TS 810 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	08/15	DEVSCOPE	06/11 09/11
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 CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	45 56	0	12/15 12/15	DEVSCOPE	06/13 09/13
850 HWPLZ010K FOWLER SQUARE PLAZA CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	14	06/16	DEVSCOPE	06/12 09/12
850 HWPLZ011K ZION TRIANGLE PLAZA CO#: 1 IFDS 600 IFA DESIGN	40	0	06/16	DEVSCOPE	06/12 09/12
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	422	0	09/15	DEVSCOPE	05/14 08/14
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 600 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15 05/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 603 IFA DESIGN	11	0	06/16	DEVSCOPE	02/08 05/08
850 HWP2009MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	23	0	01/16	DEVSCOPE	02/08 05/08
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: 2 IFDS 600 IFA DESIGN	100	0	06/16	DEVSCOPE	05/09 08/09
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	238	0	08/15	DEVSCOPE	02/14 05/14
850 HWQP1183 RECONSTRUCTION OF HILLSIDE AREA CO#: 1 IFDS 603 IFA DESIGN	36	0	06/16	DEVSCOPE	06/09 09/09
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 600 IFA DESIGN	25	0	06/16	DEVSCOPE	06/12 09/12
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/16	DEVSCOPE	05/04 08/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	22	0	06/16	DEVSCOPE	07/08 09/08
850 HWQ213C Main Street Sidewalk Widening CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	445	0	06/16	DEVSCOPE	03/13 05/13
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS 602 IFA DESIGN	19	0	06/16	DEVSCOPE	06/11 09/11
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 5 IFDS 601 IFA DESIGN	55	0	06/16	DEVSCOPE	03/08 06/08
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/18	DEVSCOPE	08/03 11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/19	DEVSCOPE	02/12 05/12
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/18	DEVSCOPE	07/12 09/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08 05/08
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	218	0	08/15	DEVSCOPE	02/12 05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/16	DEVSCOPE	03/11 05/11
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 600 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	143	0	11/15	DEVSCOPE 06/10 08/10
850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/18	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD  CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 1 IFDS 600 IFA DESIGN	187 37	0	06/20 06/16	DEVSCOPE 05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/16	DEVSCOPE 06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	58	0	06/16	DEVSCOPE 09/13 12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS 603 IFA DESIGN	80	0	06/16	DEVSCOPE 05/09 08/09
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN	21	0	06/16	DEVSCOPE 07/06 10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFDS 605 IFA DESIGN	50	0	06/16	DEVSCOPE 12/11 03/12
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/17	DEVSCOPE 05/02 08/02
850 HWX647A RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	37	0	06/16	DEVSCOPE 03/04 05/04
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/17	DEVSCOPE 07/06 06/07
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/16	DEVSCOPE 05/02 08/02
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE 03/14 05/14
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	11/15	DEVSCOPE 03/14 05/14
850 HW2CR15CW CITYWIDE MILLING CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE 03/14 05/14
850 HW2CR16B Citywide Milling - Bronx and Manhattan CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE 07/15 09/15
850 HW2CR16C Citywide Milling - Queens CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/15	DEVSCOPE 07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN	30	0	06/16	DEVSCOPE	03/12 05/12
850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/16	DEVSCOPE	03/14 06/14
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 35 IFDS 600 IFA DESIGN	35	0	06/16	DEVSCOPE	01/11 03/11
850 PDWTC2013 WTC CAMPUS SECURITY PLAN  CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 4 IFDS 600 IFA DESIGN	349 155 100	0 0 0	10/15 10/15 06/16	DEVSCOPE	07/12 10/12
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	02/14 05/14
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/17		
850 RWQ005 RETAINING WALL - COOPER AV CO#: 3 IFDS 601 IFA DESIGN CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	18 18	0	06/16 06/16	DEVSCOPE	02/09 05/09
850 RWQ007 RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN	30 77	0	06/16 06/16	DEVSCOPE	07/11 09/11
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/15	DEVSCOPE	05/13 08/13
850 SAND-13CW Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0	08/15 08/15	DEVSCOPE	04/13 07/13
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	231	0	06/17	DEVSCOPE	06/12 03/13
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS 608 IFA DESIGN	10	0	06/16	DEVSCOPE	06/08 03/09
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	52	0	06/16	DEVSCOPE	02/14 05/14
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area  CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	262 114	0	06/16 06/16	DEVSCOPE	02/14 05/14
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CO#: 2 IFDS 603 IFA DESIGN	25	0	06/16	DEVSCOPE	06/08 09/08
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08 09/08

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1689

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE:	TF-3 F	MS #: 8	41 901	PARKING M	ETERS											
AVAILABLE BA				813,915.0		ITY)				:	\$5,575,066	.34	(NON-CI	TY)		
CONTRACT LIA				961,015.0		ITY)							•			
ITD EXPENDIT	URES:		\$45,	986,634.9	1 (C	ITY)				\$.	57,638,293	.66	(NON-CI	TY)		
	* FY 16	* F	Y 17 *	FY 18	*	FY 19	*	*	FY 16	*	FY 17 *	·	TY 18	* ]	FY 19	*
ADOPTED (C	)* 16,53	30 *	480 *	480	*	480	*	(C)*	2,805	*	2,084 *		480	*	48	80 *
APPROPRIATION	_						COMMITME									
(N	)*	*	*		*		*	(N)*		*	*			*		*
						FY 2										
	ULY AUG	SEP'		NOV		EC	JAN	FEB	MARCH	APRI			JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,805			805
FORCST(C)*	*	*	*	*	*	*	*	7	* *		*	*	2,805	, *	2,8	805
ACTUAL(C)*	*	*	*	*	*	*	*				*	*		·		
PLAN (N)*	*	*	*	*	*	*	*	,			*	*				
FORCST(N)*	*	*	*	*	*	*	*				*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*		*	*		*		
IICI OIIII (II)																
MGN PROJECT								(	CITY	NC	PLAN	Ct	JRRENT	MILES	CONE	
AGY ID NO	DESCRIPTIO	ON						Č	COST	COST	COMM DAT	E MII	LESTONE	START	END	
841 PRKMETER3	Parking Me	eters Ins	tallation													
EQFN	001 EQUI	PMENT AN	D FURNITURE	<u>C</u>				2,	,805	0	06/16					
EQFN	002 EQUI	PMENT AN	D FURNITURE	3				1,	,600	0	06/17					
841 PRKMLUMP			acement Lun													
EQFN	~		D FURNITURE						484	0	06/17					
EQFN			D FURNITURE						480	0	06/18					
EQFN	~		D FURNITURE						480	0	06/19					
EQFN			D FURNITURE						480	0	06/20					
EQFN	~		D FURNITURE						480	0	06/21					
EQFN			D FURNITURE						480	0	06/22					
EQFN			D FURNITURE						480 493	0	06/23 06/24					
EQFN EQFN			D FURNITURE D FURNITURE						507	0	06/24					
EQFN CTGY	011 EQ01		D FORMITORE	•				1	,285	0	06/25					
CIGI	OIZ CON	TIAGENCI						Δ,	,203	U	00/10					

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6,784 *

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

9 *

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CONS

011 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/15 \$19,287,600.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,111,601.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,046,054.70 (CITY) \$10,500.00 (NON-CITY)

FY 16 * FY 17 FY 18 * FY 19 FY 16 * FY 17 * FY 18 * FY 19 ADOPTED (C)* 10,621 * 1,116 * 272 * (C)* 6,793 * 9,243 * 665 * 272 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

ACIUAL(C)"	••		••	••	••			•	•	••		•
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	rion						COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP			ING RECON	STRUCTION	1							
DSGN	004 DI	ESIGN						345	0	06/17		
841 TF18-2015				FIELD								
CONS	001 C	ONSTRUCTIO	N					665	0	06/18		
044												
841 TF18-2017				FIELD				010	•	06/01		
CONS	001 CC	ONSTRUCTIO	N					218	0	06/21		
041 8810 2010	GOTTOM G	OUADE MINIT	CIDAL DAD	ZTMG GADA	CE							
841 TF18-2019 DSGN	001 DI		CIPAL PARI	KING GARA	KGE.			427	0	06/17		
Dagn	OOT DE	ESIGN						44/	U	06/1/		
841 TF18-2020	STETNWAY	Y #1&2 MUN	TCTDAT. DAI	PKTNG ETE	פת.די							
CONS		ONSTRUCTIO		KKING PIE	шоо			331	0	06/21		
CONS		ONSTRUCTIO						182	Ô	06/22		
COLLE	002 00	011011100110	- '						•	00,22		
841 TF18-2022	BELMONT	MUNICIPAL	PARKING 1	FIELD								
CONS		ONSTRUCTIO						272	0	06/19		
850 TF18-2007	DELANCE	Y AND ESSE	X MUNICIPA	AL PARKIN	IG GARAGE,	MANHATTAN					BIDAWARD	02/14 02/14
CO#: R1 DSGN	001 DI							45	0	06/16		
CO#: R3 CONS	002 C	ONSTRUCTIO	N					39	0	06/16		
CO#: R4 CONS	002 CC	ONSTRUCTIO	N					79	0	06/16		
CONS		ONSTRUCTIO	N					678	0	06/16		
DSGN	006 DI	ESIGN						40	0	06/16		
850 TF18-2012		ORO HALL M	UNICIPAL 1	PARKING G	ARAGE, QU	EENS		1.00	^	06/16	CONSCOMP	02/12 01/17
CO#: R3 DSGN CONS	001 DI	ESIGN ONSTRUCTIO	a.T					160 1,008	0	06/16 06/16		
CONS CO#: R4 CONS		ONSTRUCTIO						1,008	0			
		ONSTRUCTIO						606	0	09/15		
CONS CONS		ONSTRUCTIO						101	0	06/16 06/16		
									0			
CONS CNSP		ONSTRUCTIO		CTON				3,276 500	-	06/16 06/16		
CNSP	008 CC	ONSTRUCTIO	M SOPEKAT	STON				500	0	06/16		

6,615

06/17

MGN PROJECT AGY ID NO	DESCRIPTIO	N					_	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 TF18JGH2 CO#: 13 DSGN CONS IFDS	N 001 DESI	TRUCTION	ipal Parkir	ng Garage,	, Bronx		1,	252 ,856 176	0 0 0	06/16 06/17 06/16			
CONTRACT LIA	ALANCE AS OF: ABILITY: FURES:		\$13,132 \$24,464 \$102,145 7 * FY	2,163.27 4,564.32 5,091.69 7 18 *	(CITY) (CITY)		* (C)*		\$6 \$25 * E	7,081,904.9 5,786,848.9 5,591,773.3 FY 17 * 6,417 *	59 (NON-C LO (NON-C FY 18	ITY) ITY) *	FY 19 * 9 *
		0 *	*	*	1,119		(N)*	530	*	76 *		*	1,316 *
_						2016							
PLAN (C)* FORCST(C)* ACTUAL(C)*	364 * 46 364 *		* 136 * * *	317 * 317 * *	188 * *	JAN * * * * * * * * * * * * * * * * * * *	FEB *	* *	APRIL	* * * * * * * * * * * * * * * * * * *	* 1,55 * 1,55 *	9 * 9 * *	FY 16 2,981 3,097 364
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	*	* * * * * *	229 * 229 * *	171 * 171 * 171 *	* * *	* * *	*		* * *		* 0 * 0 *	530 530
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ662G CONS		d Gardens Ph TRUCTION	nase V					64	0	06/18	DSGN	06/14	1 06/14
841 BRCR076 CONS	RECON WILL S LG 142 CONS	IS AVE HARLI TRUCTION	EM RV 2-240		r LIGHTING	SYSTEMS		20	0	06/17	DEVSCOPE	07/08	3 06/09
841 HBK1072 CO#: A CONS		PKWY FRESH TRUCTION	CREEK 2-23	31509			4,	,295	0	06/17			
841 HBK668 CO#: A CONS		CCESS RAMP TRUCTION	TO BSHP #22	231370				49	0	06/17			
841 HBM1056 CONS	FDR DR AT S HB 014 CONS	HOUSTON ST	OVERPASS E		04-0 AY BRIDGES	1		685	0	06/16			
841 HBM1212 CO#: A CONS		ARK AVE VIAI TRUCTION	OUCT, NORTH	I SIDE OF	EAST 42ND	STREET		1	0	06/17	DEVSCOPE	07/01	L 06/02
841 HBQ1203	DECOM DOOG	EVELT AVE BI	R OVER VAN	WYCK EXP	VY QUEENS	2-240507					DEVSCOPE	07/10	06/11
CONS	S GE 035 CONS			GENER!	AL			446	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
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES	24	0	06/17	DEVSCOPE 06/10 05/11
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 707 CONTINGENCY	1,724	702	06/16	DEVSCOPE 06/15 09/15
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE 06/14 09/14
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.  CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/19	DEVSCOPE 06/14 09/14
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE 06/14 09/14
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE 06/14 09/14
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/17	DEVSCOPE 05/05 05/06
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 CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/16	DEVSCOPE 03/13 05/13
850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	44	0	06/16	DEVSCOPE 09/04 11/04
850 HBPED600R Armajani Structure CO#: 2 IFDS 600 IFA DESIGN	60	0	06/16	DEVSCOPE 01/12 03/12
850 HD-161E GATEWAY ESTATE - PHASE E CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	105	0	11/15	DEVSCOPE 03/14 05/14
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 604 IFA DESIGN	19	0	06/16	DEVSCOPE 02/08 05/08
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	0 0	97 25	06/19 06/19	DEVSCOPE 03/14 05/14
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/16	DEVSCOPE 12/12 03/13
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	70	0	06/16	DEVSCOPE 02/10 05/10
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0 0	21 6	06/19 06/19	DEVSCOPE 02/14 05/14

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WITH FY 2016 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS  CO#: 1 IFDS 600 IFA DESIGN	0 0 50	96 24 0	12/15 12/15 06/16	DEVSCOPE	02/14 05/14
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN	18	0	06/16	DEVSCOPE	02/10 05/10
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 4 IFDS 603 IFA DESIGN	0 0 0 50	12 18 21 0	12/15 12/15 12/15 06/16	DEVSCOPE	02/14 05/14
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	03/08 05/08
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	54	0	08/15	DEVSCOPE	06/11 09/11
850 HWD10211 185th ST. Streetscape Improvements CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	08/15	DEVSCOPE	06/12 09/13
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	06/18	DEVSCOPE	06/11 09/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: 2 IFDS 603 IFA DESIGN	30	0	06/16	DEVSCOPE	07/11 09/11
850 HWK1129 NOSTRAND AVE CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 2 IFDS 606 IFA DESIGN	20 20	0	06/16 06/16	DEVSCOPE	05/04 08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 603 IFA DESIGN	40	0	06/16	DEVSCOPE	02/10 05/10
850 HWK1130B Williamsburg Bridge Plaza CONS LG 038 CONSTRUCTION STREET LIGHTING SYSTEMS	0	23	06/19	DEVSCOPE	03/13 05/13
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	0	76	06/17	DEVSCOPE	06/10 08/10
850 HWK639W RECON: TILLARY STREET CO#: 1 IFDS 602 IFA DESIGN CO#: 2 IFDS 602 IFA DESIGN	10 10	0	06/16 06/16	DEVSCOPE	03/12 05/12
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	30	0	06/16		
850 HWMBRT5A 34th STREET SBS CO#: 1 IFDS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	06/12 09/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	410	0	06/16	DEVSCOPE	06/09	08/09
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 601 IFA DESIGN	30	0	06/16	DEVSCOPE	05/03	08/03
850 HWMP2012 TIMES SQUARE  CO#: B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: C CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	364 136 30	0 0 0	07/15 10/15 06/16	DEVSCOPE	05/05	08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/16	DEVSCOPE	07/08	09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/09	09/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/19	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS  CONS LG 026 CONSTRUCTION STREET LIGHTING SYSTEMS  CO#: 2 IFDS 602 IFA DESIGN	0 14 19	229 0 0	11/15 11/15 06/16	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/16	DEVSCOPE	12/11	03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN	0 49	25 0	06/19 06/16	DEVSCOPE	09/04	12/04
850 HWPEDSF1 Multi-Site Pedestrian Safety CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	62	0	08/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN	67	0	06/16	DEVSCOPE	06/11	09/11
850 HWPEDSF4 Multi-Site Pedestrian Safety CO#: 1 IFDS 601 IFA DESIGN	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN CONS LG 811 CONSTRUCTION STREET LIGHTING SYSTEMS	25 31	0	06/16 08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ009Q 71st Ave Plaza CO#: 2 IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/16	DEVSCOPE	06/13	09/13
850 HWPLZ010K FOWLER SQUARE PLAZA CONS LG 809 CONSTRUCTION STREET LIGHTING SYSTEMS	74	14	06/16	DEVSCOPE	06/12	09/12
850 HWPLZ010Q Corona Plaza IFDS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	06/13	09/13
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	27	0	09/15	DEVSCOPE	05/14	08/14
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI IFDS 600 IFA DESIGN	10	0	06/16	DEVSCOPE	05/14	08/14
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Bronx and Manhattar IFDS 603 IFA DESIGN	10	0	06/16	DEVSCOPE	02/15	05/15
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 600 IFA DESIGN	42	0	06/16	DEVSCOPE	02/08	05/08
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	07/11	09/11
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	08/15	DEVSCOPE	02/14	05/14
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 603 IFA DESIGN	25	0	06/16	DEVSCOPE	06/12	09/12
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	119	0	06/16	DEVSCOPE	05/04	08/04
850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: 2 IFSP 605 IFA CONSTRUCTION SUPERVIS	12 22	0	06/16 06/16	DEVSCOPE	07/08	09/08
850 HWQ213C Main Street Sidewalk Widening CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	19	0	06/16	DEVSCOPE	06/11	09/11
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 1 IFDS 602 IFA DESIGN	55	0	06/16			
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANG CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	∃E 172	0	06/18	DEVSCOPE	08/03	11/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/19	DEVSCOPE	02/12	05/12
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/18	DEVSCOPE	07/12	09/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/08	05/08
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS 603 IFA DESIGN	17 30	0	08/15 06/16	DEVSCOPE	02/12	05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 600 IFA DESIGN	25	0	06/16	DEVSCOPE	03/11	05/11
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE CO#: 1 IFDS 600 IFA DESIGN	49	0	06/16	DEVSCOPE	06/11	09/11
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 603 IFA DESIGN	50	0	06/16	DEVSCOPE	06/11	09/11
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	11/15	DEVSCOPE	06/10	08/10
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/18	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/16	DEVSCOPE	06/12	09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	06/16	DEVSCOPE	09/13	12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/16	DEVSCOPE	05/09	08/09
850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	30	0	06/16	DEVSCOPE	07/10	09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/16	DEVSCOPE	07/06	10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 604 IFA DESIGN	50 50	0	06/16 06/16	DEVSCOPE	12/11	03/12
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/17	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN	72	0	06/16	DEVSCOPE	03/11 05/11
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 6 IFDS FD 600 IFA DESIGN FINAL DESIGN	145	0	06/16	DEVSCOPE	07/00 09/00
CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN	25	Ö	06/16		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/17	DEVSCOPE	07/06 06/07
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: A CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	72	0	12/15	DEVSCOPE	03/12 05/12
CO#: 2 IFDS 600 IFA DESIGN	30	ő	06/16		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: 1 IFDS 607 IFA DESIGN	10	0	06/16	DEVSCOPE	02/10 05/10
CO#: 1 IFDS 607 IFA DESIGN CO#: 1 IFSP 608 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 MED-608 WASHINGTON SQUARE PARK CO#: A CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	39	0	09/15	DEVSCOPE	03/14 06/14
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV	33	· ·	037 23	DEVISIONE	01/11 03/11
CO#: 2 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 605 IFA CONSTRUCTION SUPERVIS	15 10	0 0	06/16 06/16	DEVECTE	01/11 03/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/16	DEVSCOPE	12/10 03/11
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION		·	00, 20	DEVSCOPE	09/14 12/14
CO#: 2 IFDS 600 IFA DESIGN	72	0	06/16		00, == ==, ==
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: 2 IFDS 603 IFA DESIGN	70	0	06/16	DEVSCOPE	07/12 10/12
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 600 IFA DESIGN	20	0	06/16	DEVSCOPE	02/14 05/14
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF) CO#: 1 IFDS 600 IFA DESIGN	36	0	06/16	DEVSCOPE	02/14 05/14
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs ( WFF) CO#: 1 IFDS 603 IFA DESIGN	19	0	06/16	DEVSCOPE	02/13 05/13
850 RWX003 BAILEY PLACE RETAINING WALL	10	•	06/16	DEVSCOPE	12/10 03/11
CO#: 3 IFDS 604 IFA DESIGN CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 18	0	06/16 06/16		
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	114	0	08/15	DEVSCOPE	02/12 05/12
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/17	DEVSCOPE	06/12 03/13

MGN PROJECT AGY ID NO	DESCRIPT	<u>LON</u>							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-809 CO#: A CONS			s in n.b whi N			SERV RD PHA		:	178	0	11/15	DEVSCOPE	06/08	03/09
850 SECBMTAQ1 CO#: 2 IFDS		R CATCH B A DESIGN	ASINS						25	0	06/16	DEVSCOPE	06/08	09/08
850 SEQ002699 CONS	Catch Bas LG 005 COM					s of Queens IGHTING SYS			1	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ002701 CO#: 1 IFDS		VER IN 12 A DESIGN	1 ST B/T JAN	MAICA AV 8	E DEAD	END			38	0	06/16	DEVSCOPE	03/09	05/09
850 SEQ200254 IFDS		VERS OUTF A DESIGN	ALL AT BEACH	H CHANNEL	DRIVE				10	0	06/16			
850 SEQ200453 CO#: 2 IFDS			HURSBY AV -		ST ANI NAL DES		LET		59	0	06/16	DEVSCOPE	03/04	06/04
850 SEQ200574 CONS	STRM SWR LG 009 COM					IGHTING SYS	STEMS		20	0	06/16	DEVSCOPE	02/14	05/14
850 SER200208 IFDS		RM SEWER A DESIGN	IN WARDS PO	INT AV- AM	MBOY RI	O & DEAD EN	ND, ETC		20	0	06/16	DEVSCOPE	07/11	09/11
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES:  * FY 16  * 25,7	?: 07/31/ 5 *	\$31, \$212, <u>FY 17 *</u> 11,947 *	,152,799.6 ,387,079.1 ,003,747.2 FY 18 72	59 (C1 17 (C1 23 (C1 * I	ITY) ITY) <u>FY 19 *</u> 15 *	MITMENT	* (C)* ! PLAN (N)*	FY 16 6,305 23,099	\$63 \$160 * ]	4,576,320.3 3,576,285.3 3,218,637.7 FY 17 * 22,471 *	9 (NON-C:	[TY) [TY) * ]	FY 19 * 15 * 12,500 *
л	JLY AUC	S SE	PT OCT	NOV	DI	FY ZUIG EC JAN	-	EB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)* 4,		*	*	*	*	*	*	*	*		*	* 1,494		6,305
FORCST(C)* 4, ACTUAL(C)* 4,		*	*	*	*	*	*	*	*		*	* 1,494 *	1 * *	6,305 4,811
*	*	*	*	*	*	*	*	*	*		*	*	*	1,011
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 23,099	* 6	23,099
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 23,099	) * 	23,099
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCRIPT	ION						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 ACEDOT401 CONS		INT OF HP		GHTS WITH	LED, BE	ROOKLYN		:	148	0	06/17	DEVSCOPE	06/15	09/15
841 ACEDOT501 CONS CONS	002 COM	TYWIDE ST NSTRUCTIO NSTRUCTIO	N	NG UPGRADI	E TO LI	≅D			811 629	0	07/15 06/17	DEVSCOPE	06/15	09/15

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	ACEDOT502 CONS	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION	6,376	0	06/17			
841	GEAN-2012 CONS CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 004 CONSTRUCTION 007 CONSTRUCTION	569 66	0	06/18 06/18			
841	GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 003 CONSTRUCTION	0	357	06/18	BIDAWARD	06/13	06/13
841	GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	520	06/18	BIDAWARD	06/14	06/14
841	GEMN-13 CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 004 CONSTRUCTION 005 CONSTRUCTION	109 1,422	0	06/17 06/16			
841	GEMN16 CONS	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 001 CONSTRUCTION	72	22,299	06/16			
841	LEDTFMBSI CONS CONS CONS	Replacement of HPS St Lights with LED, Manh, Bx and SI 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	511 7,136 1,825	0 0 0	06/17 06/17 06/17			
841	SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/17	BIDAWARD	06/15	06/15
841	SANDGEHPD CONS	Street Lights Highways- Sandy 006 CONSTRUCTION	1,611	6,442	06/17	BIDAWARD	06/14	06/14
841	SANDSTPK2 CONS	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 002 CONSTRUCTION	522	1,136	06/17	BIDAWARD	06/15	06/15
841	SLMNTLUMP CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 010 CONTINGENCY	72 72 72 72 8,503	20,000 22,000 22,000 22,000 10,347	06/18 06/22 06/20 06/24 06/16			
841	TFCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/18			
841	TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/17	BIDAWARD	06/15	06/15
841	TF503MM CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	0 0 0 0	660 185 36 25 254	06/18 06/18 06/18 06/18 06/18			

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TF503MM1	MIII TIT MC	אר דער	CODATETE I	LIGHTING PI										
CONS	-	NSTRUC		TIGHTING P	ETA.				0	500	06/18			
CONS		NSTRUC							0	29	06/18			
COLLE	000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ū		00, 10			
841 TYPLILL	STREET I	LIGHTIN	G <ten td="" yea<=""><td>AR PLAN)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ten>	AR PLAN)										
CONS	LG 006 CC				STREET	LIGHTING	SYSTEMS		0 '	7,500	06/25			
CONS	LG 007 CC	NSTRUC	TION		STREET	LIGHTING LIGHTING LIGHTING	SYSTEMS		15	0	06/25			
CONS	LG 012 CC	NSTRUC	TION		STREET	LIGHTING	SYSTEMS		15 '	7,500	06/19			
CONS	LG 016 CC	NSTRUC	TION:		STREET	LIGHTING	SYSTEMS		15 '	7,500	06/17			
	LG 018 CC					LIGHTING				7,500	06/21			
CONS	LG 020 CC	NSTRUC	TION		STREET	LIGHTING	SYSTEMS		15 '	7,500	06/23			
						_								
841 TYPLREP				DISTRIBUTIO								BIDAWARD	06/14	06/14
	LG 002 CC					LIGHTING				5,000	06/25			
	LG 003 CC				STREET	LIGHTING	SYSTEMS			5,000	06/19			
CONS		NSTRUC								5,000	06/21			
CONS		NSTRUC			ampere	T TG::::::T	arramenta.			5,000	06/17			
CONS	LG 020 CC	NSTRUC	TION		STREET	LIGHTING	SYSTEMS		0 :	5,000	06/23			
846 P-303ALEN	TMDC _DI	רעדי _ א	TIEN CTOET	PT MATTE ME	004_109M							CLOSE	02/12	03/13
	GE 500 CC			EI MALLIS M	GENERA				0	800	06/16	CLOSE	03/12	03/13
850 CITYLIGHT CO#: 02 IFDS		HTS -		SHTING PRO	JECTS				26	0	06/16			
CO#: UZ IFDS	000 11	A DESI	.GN						20	U	00/10			
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY:	OF: 07/	31/15	\$20,429,9 \$3,664,9 \$5,733,9	931.08 904.40 984.15	(CITY) (CITY) (CITY)				\$8	8,843,465.	56 (NON-C 33 (NON-C 02 (NON-C	ITY)	
	* FY 1	L6 *	FY 17	* FY	18 *	FY 19	*	*	FY 16	* ]	FY 17 *	02 (NON-C FY 18	* ]	FY 19 *
ADOPTED (C)		*		*	*	1,819		(0)	1,231	*	3,077 *		*	14,346 '
APPROPRIATIONS				*	*		COMMITMI	ENT PLAN						0.54
(N)	) *			*	*		* 2016	(N)*	9,441	*	2,328 *		*	864
.π.	JLY AU	JG	SEPT	OCT I	NOV	DEC FY	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 16
PLAN (C)*	*	5 *	200 *	*	*	*	*	,	* *		* 1,049		*	1,254
FORCST(C)*	*	5 *	200 *	*	*	*	*	+	*		* 1,049		*	1,254
ACTUAL(C)*	*	*	*	*	*	*	*	4	* *		*		*	_,
*	*	*	*	*	*	*	*	1	*			*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	* *		* 9,441	*	*	9,441
FORCST(N)*	*	*	*	*	*	*	*	+	*		* 9,441		*	9,441
ACTUAL(N)*	*	*	*	*	*	*	*	1	*		*	*	*	
MGN PROJECT								,	CITY	NC	PLAN	CIIDDENIII	WIT EG	TOME
AGY ID NO	DECCRIP	TON.						-	COST	COST		CURRENT MILESTONE		
TO NO	DESCRIPT	TON							.051	COSI	COMM DATE	HITTESIONE	DIARI	ביואה
841 BUS2030 CONS	BUS INIT	TIATIVE ONSTRUC						2,	,714	0	06/19	BIDAWARD	06/12	06/12
841 CONG2030 CONS		ED CORR	IDORS/ GRO	OWTH AREAS					91	0	06/19	BIDAWARD	06/09	06/09

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CONS	809 CONSTRUCTION		108	0	06/19			
CONS	810 CONSTRUCTION		2,905	0	06/19			
CONS	811 CONSTRUCTION		3,000	0	06/19			
CONS	813 CONSTRUCTION		1,455	0	06/21			
CONS	814 CONSTRUCTION		3,000	0	06/20			
CONS	815 CONSTRUCTION		1,458	0	06/22			
CONS	816 CONSTRUCTION		1,576	0	06/23			
CONS	817 CONSTRUCTION		1,623	0	06/24			
CONS	818 CONSTRUCTION		2,905 3,000 1,455 3,000 1,458 1,576 1,623 1,785	0	06/25			
841 HWMBRT5	34th STREET					BIDAWARD	06/15	06/15
DSGN	802 DESIGN		279	0	06/19			
CONS	805 CONSTRUCTION		279 1,582	0	06/19			
841 HWMBRT6	1st & 2nd Avenue							
DSGN	006 DESIGN		1	0	06/19			
DSGN	812 DESIGN		5	0	06/19			
DSGN	FD 816 DESIGN	FINAL DESIGN	351	0	06/19			
DSGN	FD 817 DESIGN	FINAL DESIGN	50	0	06/19			
CONS	RD 818 CONSTRUCTION	ROADWAYS	412	0	06/19			
CONS	RD 826 CONSTRUCTION	ROADWAYS	1.063	0	06/19			
CNSP	812 DESIGN FD 816 DESIGN FD 817 DESIGN RD 818 CONSTRUCTION RD 826 CONSTRUCTION SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority							
CNSP	003 CONSTRUCTION SUPERVISION		617	0	06/17			
CONS	008 CONSTRUCTION		0	179	06/17			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF	FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: I CONS	RD 002 CONSTRUCTION	ROADWAYS	5	0	08/15			
CO#: C CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/19			
CO#: D CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	09/15			
CO#: C CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			
CO#: C CNSP	BRT NOSTRAND AVE PHASE 2 NORTH OF RD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION SU 025 CONSTRUCTION SUPERVISION SU 026 CONSTRUCTION SUPERVISION SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/19			
850 HWMBRT5A	34th STREET SBS					DEVSCOPE	06/12	09/12
CONS	800 CONSTRUCTION		0	632	06/19			
CNSP	SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0 0	632 213	06/19			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,049	0	06/16			
CONS	RD 801 CONSTRUCTION	ROADWAYS	1,049	9,441	05/16			
CNSP	SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,910	06/17			
CNSP	SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	06/17			
CNSP	Webster Ave SBS SU 602 IFA CONSTRUCTION SUPERVIS RD 801 CONSTRUCTION SU 802 CONSTRUCTION SUPERVISION SU 805 CONSTRUCTION SUPERVISION SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	239	06/17			
	PELHAM PKWY-WEST & EAST AND NORTH					DEVSCOPE	07/06	06/07
	RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/17			• -

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/15 \$223,322,278.72 (CITY)

CONTRACT LIABILITY: \$142,272,065.77 (CITY)

\$274,439,806.97 (NON-CITY) \$128,168,415.20 (NON-CITY)

			ADOPTED APPRO	PRIATIONS					COMMI	TMENT PLAN			
	FY 16	*	FY 17 *	FY 18	*	FY 19	FY 16	*	FY 17	* FY	18	*	FY 19
CITY(C)	125,533	*	42,292 *	66,831	*	4,089	75,544	*	76,478	* 4	5,964	4 *	19,507
NON-CITY(N)	54,724	*	34,715 *	21,937	*	34,206	38,578	*	56,273	* 3'	7,91	7 *	37,529
						FY 2016							
	PLAN (C)		FORCST (C)	ACTUAL (C	)		PLA	N (N)	FC	RCST (N)		ACTUAL	(N)
JULY	5,175	*	5,175 *	5,3	175			0	*	0	*		0
AUG	2,566	*	2,409 *	•	0			153	*	153	*		0
SEPT	698	*	689 *	•	0			165	*	165	*		0
OCT	669	*	826 *	•	0			0	*	0	*		0
NOV	616	*	616 *	•	0			691	*	691	*		0
DEC	173	*	289 *	•	0			1,301	*	1,301	*		0
JAN	0	*	0 *	•	0			0	*	0	*		0
FEB	0	*	0 *	•	0			0	*	0	*		0
MARCH	0	*	0 *	•	0			0	*	0	*		0
APRIL	0	*	0 *	•	0			0	*	0	*		0
MAY	1,049	*	1,049 *	<del>!</del>	0			9,441	*	9,441	*		0
JUNE	64,598	*	68,597 *	•	0			26,827	*	26,827	*		0
FY 16	75,544	*	79,650 *	5,3	175			38,578	*	38,578	*		0

BUDGET LI AVAILABI CONTRACT ITD EXPI	LE BALI T LIABI ENDITU	ANCE AS ILITY: RES:		#: 085 2 /31/15 FY 17	\$1,262,3 \$913,3 \$343,8	ADDITIONAL 399,029.14 379,999.20 351,306.13 FY 18	<u>L</u> ) 3	ATER SUPI (CITY) (CITY) (CITY) FY 19	PLY:	EMERGE	NCY AND	PERMANENT		\$. \$. \$. FY 17 *	00 (NO	N-C] N-C] N-C] 8	TY) TY)	FY 19 *
ADOPTED			4,087 *		* 00	198,600 *	r	110,500			(C)*	14,697		11,000 *		328		L45,128 *
APPROPRIZ					*	,	_		CO:	MMITME	NT PLAN		*	*				
	(N)	*	*		*	•		EV	201	6	(N)*		*	*			*	<del></del>
	JU	r.v	AUG	SEPT	OCT	NOV		DEC	JA		FEB	MARCH	APRIL	MAY	JUN	E	1	FY 16
PLAN (C)		*	*	*		*	*	*	UA	*		* *		*		,697		14,697
FORCST(C)	•	*	*	*	,	*	*	*		*		* *	•	*		,382		15,382
ACTUAL(C)	-	98 *	*	*	•	*	*	*		*		* *	•	*	*	•	*	98
` '	*	*	*	*	•	*	*	*		*		* *	•	*	*		*	
PLAN (N)	)*	*	*	*	,	*	*	*		*		* *	•	*	*		*	
FORCST(N)	)*	*	*	*		*	*	*		*		* *	•	*	*		*	
ACTUAL(N)	)*	*	*	*	!	*	*	*		*		* *		*	*		*	
MGN PROJE	ECT											CITY	NC	PLAN	CURRE		MILEST	
AGY ID NO	0	DESCRI	PTION									COST	COST	COMM DATE	MILEST	ONE	START	END
126 PV236	6SGD3 CONS		Brooklyn CONSTRUC		Garden	- South G	ar	den Dev.	Pha	se 3		210	0	06/16	DEVSC	OPE	11/14	02/15
826 CAT-0	OPTIM	To Inc	rease th	ne Capaci	ty of Up	per Catsk	cil	1 Aqueduc	ct						DEVSC	OPE	07/10	06/11
	SITE	006	SITE	_		_		_				750	0	06/16				
	CONS	007	CONSTRUC	CTION							6	,000	0	06/17				
	CONS	800	CONSTRUC	CTION							5	,000	0	06/17				
	CONS	011	CONSTRUC	CTION								,000	0	06/19				
CO#: A	IFDS		IFA DESI								3	,000	0	06/16				
CO#: B	IFDS		IFA DES									,000	0	06/16				
CO#: C	IFDS		IFA DESI									,000	0	06/17				
CO#: D	IFDS		IFA DESI									,000	0	06/18				
CO#: E	IFDS		IFA DESI									,000	0	06/19				
CO#: F	IFDS		IFA DESI									,000	0	06/20				
CO#: G	IFDS		IFA DESI									,000	0	06/21				
CO#: H	IFDS		IFA DESI									,000	0	06/22				
	IFDS		IFA DESI									,000	0	06/23				
CO#: J	IFDS		IFA DESI									,000	0	06/24				
CO#: K	IFDS		IFA DESI		. GUDEDIA	- a						,000	0	06/25				
CO#: A	IFSP IFSP			STRUCTION STRUCTION								,000	0	06/16 06/16				
CO#: A	IFSP			STRUCTION								,000 ,000	0	06/16				
CO#: C	IFSP			STRUCTION								,000	0	06/10				
CO#: D	IFSP			STRUCTION								,000	0	06/17				
CO#: E	IFSP			STRUCTION								,000	Ô	06/18				
CO#: F	IFSP			STRUCTION								,000	Ô	06/19				
CO#: G	IFSP			STRUCTION								,000	0	06/20				
	IFSP			STRUCTION								,000	Ö	06/21				
CO#: I	IFSP			TRUCTION								,000	Ō	06/22				
	IFSP			STRUCTION								,000	0	06/23				
CO#: K	IFSP			STRUCTION								,000	0	06/24				
	IFSP			STRUCTION								,000	0	06/25				
	IFOT	666	IFA OTH	ER TECHNI	CAL SERV	7I					5	,000	0	06/17				

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	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	Ö	06/19			
CO#: L IFDS	600 IFA DESIGN	3,000	Ö	06/20			
CO#: M IFDS	600 IFA DESIGN	3,000	Ö	06/21			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/22			
		3,000	0				
	600 IFA DESIGN		0	06/23			
CO#: P IFDS	600 IFA DESIGN	3,000		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	Ö	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	ő	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		0	06/23			
		3,000	0				
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE (	08/03 (	9/04
CO#: A CONS	028 CONSTRUCTION	21	0	06/16			
CO#: C CONS	030 CONSTRUCTION	4-	0	06/16			
826 DEL-SHET4	Dependability- Connection from Del Aqueduct to Cat Aqueduct						
	<u> </u>	17	^	06/16			
	002 CONSTRUCTION		0	06/16			
CO#: F CONS	002 CONSTRUCTION	10	0	06/16			
CO#: H CONS	002 CONSTRUCTION	451	0	06/16			
CO#: S CONS	002 CONSTRUCTION	3,065	0	06/16			
CO#: T CONS	002 CONSTRUCTION	40	0	06/16			
CO#: A CONS	006 CONSTRUCTION	100-	0	06/16			
CO#: B CONS	006 CONSTRUCTION	42-	0	06/16			
IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	2,000	Ō	06/17			
CO#: D IFDS	600 IFA DESIGN	2,000	ŏ	06/18			
CO#: E IFDS	600 IFA DESIGN	2,000	Ö	06/19			
			0				
CO#: F IFDS	600 IFA DESIGN	2,000	-	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	ŏ	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/17			
			0				
	601 IFA CONSTRUCTION SUPERVIS	2,000		06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: B DSGN	004 DESIGN	5 <b>,</b> 750	0	06/16			
CO#: C CONS	009 CONSTRUCTION	25	0	06/16			
CO#: C1 CONS	009 CONSTRUCTION	250	0	06/16			
CO#: G CONS	018 CONSTRUCTION	70	0	06/16			
CO#: J CONS	018 CONSTRUCTION	112	0	06/16			
CO#: K CONS	018 CONSTRUCTION	104	0	06/16			
CO#: W CONS	018 CONSTRUCTION	53	0	06/16			
CO#: X CONS	018 CONSTRUCTION	266	0	06/16			
CO#: 1A CONS	018 CONSTRUCTION	72	0	06/16			
CO#: 1C CONS	018 CONSTRUCTION	63	0	06/16			
CO#: 1D CONS	018 CONSTRUCTION	62	0	06/16			
CO#: 1E CONS	018 CONSTRUCTION	92	0	06/16			
CO#: 1F CONS	018 CONSTRUCTION	220	0	06/16			
CO#: 1G CONS	018 CONSTRUCTION	225	0	06/16			
CO#: A DSGN	024 DESIGN	873	0	06/16			
SITE	029 SITE	292	0	06/16			
CONS	035 CONSTRUCTION	1,750	Ö	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	Ö	06/22			
CO#: L IFDS	600 IFA DESIGN	5,000	0	06/23			
CO#: M IFDS	600 IFA DESIGN	10,000	Ö	06/24			
CO#: N IFDS	600 IFA DESIGN	10,000	Ö	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	Ö	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	Ö	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	ŏ	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	ŏ	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	20,000	ő	06/17			
CTGY	902 CONTINGENCY	350,000	0	06/16			
CIGI	018 CONSTRUCTION 024 DESIGN 025 SITE 035 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CON	330,000	Ū	00, 10			
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			

MGN PROJECT		CITY	NC	PLAN CU	RRENT I	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MIL	ESTONE :	START END
CO#: F IFD:	600 IFA DESIGN	500	0	06/19		
CO#: G IFD:	600 IFA DESIGN	500	0	06/20		
CO#: H IFD:	600 IFA DESIGN	500	0	06/21		
CO#: I IFD:	600 IFA DESIGN	500	0	06/22		
CO#: J IFD:	600 IFA DESIGN	500	0	06/23		
CO#: K IFD:	600 IFA DESIGN	500	0	06/24		
CO#: L IFD:	600 IFA DESIGN	500	0	06/25		
IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J IFS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 STATION	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION					
CON	003 CONSTRUCTION	26,128	0	06/19		
CNS	004 CONSTRUCTION SUPERVISION	29,328	0	06/18		
CO#: B IFD:	600 IFA DESIGN	3,000	0	06/16		
CO#: C IFD:	600 IFA DESIGN	3,000	0	06/16		
CO#: H IFD:	600 IFA DESIGN	2,000	0	06/21		
CO#: I IFD:	600 IFA DESIGN	3,000	0	06/22		
CO#: J IFD:	600 IFA DESIGN	3,000	0	06/23		
CO#: K IFD:	600 IFA DESIGN	2,000	0	06/24		
CO#: L IFD:	600 IFA DESIGN	3,000	0	06/25		
CO#: A IFS	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B IFS	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: C IFS	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D IFS		3,000	0	06/18		
CO#: E IFS		3,000	0	06/19		
CO#: F IFS		3,000	Ö	06/20		
CO#: G IFS		3,000	Ō	06/21		
CO#: H IFS		3,000	0	06/22		
CO#: I IFS		3,000	ŏ	06/23		
CO#: J IFS		3,000	Ö	06/24		
CO#: K IFS		3,000	Ö	06/25		
IFO		5,000	Ö	06/17		
		- •	•	•		

BUDGET LIN				: 085 : 31/15		CITY ,499,5		NO. 3	STAGE :	L						\$.	00 (NON-C	ITY)	
CONTRACT	LIABILI	TY:	• 0.,	31, IS	\$8	,151,9	50.53	(CITY	)							\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES	: FY 16		FY 1'	\$1,312 7 *	,4/3,2 FY 1		(CITY)			*	FY	1.0	* 1	FY 17	\$. *	00 (NON-C FY 18		FY 19 *
ADOPTED	(C)*	26,9			/ ^ L00 *		600 *		,000 *		(C)*	FY.	Τ0	*	42,00		F1 18		101,500 *
APPROPRIAT		20,9	37 "	22,.	100 "	43,	000 "	100		<i>I</i> MT TME	NT PLAN	т.			42,00	. 00		••	101,500 "
APPROPRIAT	(N)*		*		*		*		*	MILIME	(N)*	•		*		*		*	*
	(14)								FY 201	<u> </u>	(14)								<del></del>
	JULY	AUG	!	SEPT	OCT	N	ov	DEC	JAI		FEB	MARC	н	APRIL	7	<b>IAY</b>	JUNE		FY 16
PLAN (C)*		*	*	,		*	*	DLC	*	*		*	*		*		*	*	11 10
FORCST(C)*		*	*	,	k	*	*		*	*		*	*		*		*	*	
ACTUAL(C)*		*	*	,	k	*	*		*	*		*	*		*		*	*	
*		*	*	,	k	*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	*	,	k	*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	*	,	k	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*	,	k	*	*		*	*		*	*		*		*	*	
1101 01111 (11)																			
MGN PROJEC	Т											CITY		NC	ΡI	LAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTI	ON									COST		COST			MILESTONE		
1101 12 110		D 01(11 1 1	<u> </u>									CODI				<i></i>	11111111111111	D 111111	
826 C519	МО	DIFICAT	TON O	F CHAMBI	ERS AT	HTLLVT	EW										DEVSCOPE	05/96	09/98
		021 CON									20	,000		0	06,	/25		00,20	02,20
		047 DES										2,000		Ö	06				
				TION SU	PERVIST	ON						3,500		Ö	06,				
	ONS GE					011	GENER.	ΔТ.				3,000		Ô	06,				
		068 CON					CLLITTIC					,000		0	06,				
		069 CON										5,000		0	06				
		070 CON										3,000		0	06				
		600 IFA										1,000		0	06				
		600 IFA										1,000		0	06				
		600 IFA										1,000		0	06				
		600 IFA										1,000		0	06				
		600 IFA										3,000		0	06				
		600 IFA										3,000		0	06				
		600 IFA										3,000		Ô	06				
		600 IFA										3,000		0	06,				
		600 IFA										3,000		0	06				
		600 IFA										3,000		0	06				
		600 IFA										3,000		0	06,				
		600 IFA										3,000		Ô	06,				
				TRUCTION	J STIPER	VTS						2,000		Ô	06				
				TRUCTION								5,000		0	06,				
				TRUCTION								,000		Ô	06,				
				TRUCTION								,000		0	06				
				TRUCTION								,000		Ö	06,				
				TRUCTION								,000		0	06,				
				TRUCTION								,000		0	06,				
				TRUCTION								,000		0	06,				
				TRUCTION								,000		0	06,				
				TRUCTION								,000		0	06				
				TRUCTION								,000		0		/24			
				TRUCTION								,000		0	06/				
				R TECHN								,000		0	06/				
Δ.	101	OOU IFA	OTHE	i iiciii.	CAU SE	T/ A T					Τ(	,,000		J	00/	Ξ,			

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

CO#: H IFSP 601 IFA COI CO#: I IFSP 601 IFA COI CO#: J IFSP 601 IFA COI	NSTRUCTION SUPER NSTRUCTION SUPER NSTRUCTION SUPER NSTRUCTION SUPER NSTRUCTION SUPER	RVIS RVIS RVIS			CIT COS' 5,00' 3,00' 3,00' 3,00'	r ( 0 0 0 0	NC COST 0 0 0 0	PLAN COMM DATI 06/19 06/22 06/23 06/24 06/25	CURRENT E MILESTONI		
826 HVR-100 HILLVIEW RESI CO#: A IFDS 600 IFA DES	ERVOIR EMBANKMEI SIGN	NT INVESTIGAT	ION		10	0	0	06/16			
BUDGET LINE: W-13 FMS AVAILABLE BALANCE AS OF: 0' CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16	7/31/15 \$11! \$5' \$2,099 * FY 17 *	5,658,183.72 7,440,586.48 9,339,984.06 FY 18 *	(CITY) (CITY) (CITY) FY 19	*	* ]	FY 16 '	* F	\$ \$ Y 17 *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 18	CITY) CITY) *	FY 19 *
ADOPTED (C)* 31,033 APPROPRIATIONS				COMMITME	NT PLAN					*	28,344 *
(N)*	* *	*	FY	* 2016	(N)*	•	*	*		*	*
JULY         AUG           PLAN (C)*         *           FORCST(C)*         *           ACTUAL(C)*         4,223 *           *         *	SEPT OCT  * *  * *  * *  * *	* * * * * * * * *	DEC * * * *	JAN * * * *	FEB M	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * *	-	L9 * L9 * *	FY 16 9,619 9,619 4,223
PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* * * * *	* * * *	* *	* *	* * *	* * *		* * *	* *	* *	
MGN PROJECT AGY ID NO DESCRIPTION					CIT COS		NC COST	PLAN COMM DATI	CURRENT E MILESTONI		
	UCTION SIGN				1,000 1,000 1,000 1,000	0 0 0	0 0 0 0	06/17 06/16 06/16 06/16 06/16			
CONS 003 CONSTRUCTIONS 004 CONSTRUCTIONS 004 CONSTRUCTIONS 004 CONSTRUCTIONS 000 IFA DESCRIPTION 000 IFA D	UCTION SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIG		т 3		7,000 20,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	06/17 06/19 06/16 06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/16			

MGN PROJECT			CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION		COST	COST		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 TEA CONSTRUCTION SUPERVIS		2,000	Ö	06/21			
CO#: G IFSP	601 TEA CONSTRUCTION SUPERVIS		2,000	ő	06/22			
CO#: H IFSP	601 TEX CONSTRUCTION SUBERVIS		2,000	Ö	06/23			
	601 IFA CONSTRUCTION SUPERVIS		2,000	0				
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000		06/24			
IFOT	DESCRIPTION  601 IFA CONSTRUCTION SUPERVIS 606 IFA OTHER TECHNICAL SERVI		10,000	0	06/17			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT	15в						
CONS	002 CONSTRUCTION	102	2,000	0	06/17			
IFDS	600 IFA DESIGN		500	ő	06/16			
GO!! 3 TED G	600 IFA DEGIGN		E00		06/16			
CO#: A IFDS	600 IFA DESIGN		500	0				
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
826 C538C	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS  SHAFTS 24B-30B COMPLETION 032 SITE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVISION 603 CONSTRUCTION 603 CONSTRUCTION 6003 CONSTRUCTION 6003 CONSTRUCTION 6003 CONSTRUCTION 6003 CONSTRUCTION					DEVSCOPE	01/03 0	2/04
CO#: D SITE	032 SITE		44	0	06/16			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: G IFDS	600 TFA DESTGN		1,000	Ö	06/16			
CO#: H IFDS	600 TEN DESTON		1,000	Ö	06/17			
CO# T TEDS	600 IFA DEGIGN		1,000					
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 TFA CONSTRUCTION SUPERVIS		4,000	Ö	06/16			
CO#: K IFSP	601 TEA CONSTRUCTION SUPERVIS		4,000	Ö	06/17			
CO#: L IFSP	601 TEN CONSTRUCTION SUPERVIS		4,000	Ö	06/18			
COM. II IFBF	COL TEX CONGEDUCATION SUPERVIS		4 000					
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/19			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		8,000 4,000	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 TIMNET. FACT CHAFTC $24D_{-}$	33B EOUT PMENT						
CO#: J CNSP	SU 001 CONSTRUCTION SUPERVISION SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	403	0	06/16			
CO#: K CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2.223	Ö	06/16			
CO# • 3C COME	WS 003 CONSTRUCTION	WATER SUPPLY	125	Ö	06/16			
CO# . 3C COMP	MG UUS COMBLIGGITOM	WATER CUIDILY	220	0	06/16			
COM. 3D CONS	MG 003 COMBINGTION	MAMED GIDDLA	440 71		•			
CO#: 3P CONS	WE UUS CONSTRUCTION	WAIER SUPPLIE	/1	0	06/16			
CO#: 3Q CONS	WS UU3 CONSTRUCTION	WATER SUPPLY	26	0	06/16			
CO#: 3R CONS	WS UU3 CONSTRUCTION	WATER SUPPLY	39	0	06/16			
CO#: 3S CONS	WS 003 CONSTRUCTION	WATER SUPPLY	35	0	06/16			
CO#: 3T CONS	WS 003 CONSTRUCTION	WATER SUPPLY	9	0	06/16			
CO#: 3U CONS	SU 001 CONSTRUCTION SUPERVISION SU 001 CONSTRUCTION SUPERVISION WS 003 CONSTRUCTION	WATER SUPPLY	31	0	06/16			

MGN PROJECT	DESCRIPTION	CITY COST	NC	PLAN		MILESTO	
AGY ID NO CO#: J IFDS	DESCRIPTION 600 IFA DESIGN	1,000	COST 0	COMM DATE M 06/16	TILESTONE	SIARI	END
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/16			
			0				
CO#: M IFDS	600 IFA DESIGN	1,000		06/18			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: Q IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: R IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: S IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: T IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
		,	_				
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
CO#: A IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN	3,000	Ō	06/21			
CO#: H IFDS	600 IFA DESIGN	3,000	Ö	06/22			
CO#: I IFDS	600 IFA DESIGN	3,000	Ö	06/23			
CO#: J IFDS	600 IFA DESIGN	3,000	Ö	06/24			
CO#: K IFDS	600 IFA DESIGN	3,000	Ö	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		0	06/16			
		3,000	0				
	601 IFA CONSTRUCTION SUPERVIS	3,000		06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						
CO#: Q CONS	002 CONSTRUCTION	70	0	06/16			
CO#: B CONS	004 CONSTRUCTION	1,386-	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
COm. II IFSP	OUT THE COMPLECATION POLICYALD	2,000	U	00/1/			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 C549	MANUATTAN TIMBET ACTIVATION				DEVECODE	07/10	02/11
	MANHATTAN TUNNEL ACTIVATION	497	0	06/16	DEVSCOPE	0//10	03/11
CO#: T CONS	002 CONSTRUCTION		0	06/16			
CO#: 1B CONS	002 CONSTRUCTION	324	0	06/16			
CO#: 1C CONS	002 CONSTRUCTION	148	0	06/16			
CO#: 1D CONS	002 CONSTRUCTION	82	0	06/16			
CO#: 1F CONS	002 CONSTRUCTION	109	0	06/16			
CO#: 1G CONS	002 CONSTRUCTION	88	0	06/16			
CO#: A CONS	005 CONSTRUCTION	516-	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	1,000	Ö	06/24			
CO#: L IFDS	600 IFA DESIGN	1,000	Ö	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ŏ	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		0				
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000 3,000	0	06/20			
			0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000		06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: A1 CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 242	0	06/16			
826 EE-EPC	Engineering Project Controls						
SVCS	004 SERVICES	2,000	0	06/17			
5765	OUT DERVICED	2,000	·	00/1/			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES			0.7.7.7			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/16			
		•					
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	020 DESIGN	3,273	0	06/17			
		•					
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
svcs	001 SERVICES	150	0	06/16			
				•			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
SVCS	002 SERVICES	3,000	0	06/16			
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
DSGN	001 DESIGN	2,000	0	06/20			
CONS	002 CONSTRUCTION	5,000	0	06/22			
		•		•			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10 (	2/10
DSGN	020 DESIGN	859	0	06/19			•
DSGN	022 DESIGN	467	0	06/19			
DSGN	028 DESIGN	475	0	06/19			
DSGN	029 DESIGN	482	0	06/19			
CO#: B DSGN	036 DESIGN	61	0	06/19			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	002 DESIGN	4,114	0	06/16			
		-,					
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 0	2/02
SVCS	016 SERVICES	6,000	0	06/19			
_	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	Ö	06/16			
	SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330-	ŏ	06/16			
			•	·			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL AVAILABLE BALANCE AS OF: 07/31/15 \$21,000,000.22 (CITY)

IFOT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,355,186.78 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 18 * FY 19 ADOPTED (C)* 20,980 * 2,000 * 47,000 * 3,000 * (C)* 45,000 *

ADOLIED	(C)	20,9	00	2,000	±1,000		3,000	( )	1 22			43,000		
APPROPRIAT	IONS						COMM	ITMENT PL	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	
							FY 2016	•						
	JULY	AUG	SEP:	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO		SCRIPTI		ONNECTION	TIINNET.				COST	COST		MILESTONE		END
826 KENS-E				ONNECTION	TUNNEL									
		001 SIT							10,000	0	06/18			
		002 DES							35,000	0	06/18			
C	NSP	003 CON	STRUCTION	SUPERVISI	ON				97,000	0	06/20			
C	ONS	004 CON	STRUCTION					3	369,000	0	06/21			
I	FDS	600 IFA	DESIGN						1,000	0	06/16			
CO#: A I	FDS	600 IFA	DESIGN						2,000	0	06/17			
CO#: B I	FDS	600 IFA	DESIGN						2,000	0	06/18			
CO#: C I	FDS	600 IFA	DESIGN						2,000	0	06/19			
CO#: D I	FDS	600 IFA	DESIGN						2,000	0	06/20			

CO#: E IFDS 600 IFA DESIGN 2,000 06/21 CO#: F IFDS 600 IFA DESIGN 2,000 06/22 CO#: G IFDS 600 IFA DESIGN 2,000 06/23 CO#: H IFDS 600 IFA DESIGN 2,000 06/24 CO#: I IFDS 600 IFA DESIGN 2,000 06/25 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/19 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/20 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/21 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/22 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/23 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/24 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/25 666 IFA OTHER TECHNICAL SERVI

CTGY 901 CONTINGENCY 10,000 0 06/16

10,000

06/17

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1715

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

TOTALS FOR: W WATER SUPPLY

24,316 *

FY 16

AVAILABLE BALANCE AS OF: 07/31/15 \$1,504,556,736.40 (CITY)

25,001 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$979,865,457.22 (CITY) \$.00 (NON-CITY)

4,322

			ADOPTED APPI	ROPI	RIATIONS			C	COMMITMEN	T PLAN		
	FY 16	*	FY 17	*	FY 18 *	FY 19	FY 16	* FY	17 *	FY 18	*	FY 19
CITY(C)	1,283,038	8 *	106,100	*	327,200 *	286,844	24,316	* 68	3,273 *	74,32	28 *	274,972
NON-CITY(N)		*		*	*			*	*		*	
						FY 2016						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)	FORCST	(N)	ACTUA	L (N)
JULY	0	*	0	*	4,322			0 *		0 *		0
AUG	0	*	0	*	0			0 *		0 *		0
SEPT	0	*	0	*	0			0 *		0 *		0
OCT	0	*	0	*	0			0 *		0 *		0
NOV	0	*	0	*	0			0 *		0 *		0
DEC	0	*	0	*	0			0 *		0 *		0
JAN	0	*	0	*	0			0 *		0 *		0
FEB	0	*	0	*	0			0 *		0 *		0
MARCH	0	*	0	*	0			0 *		0 *		0
APRIL	0	*	0	*	0			0 *		0 *		0
MAY	0	*	0	*	0			0 *		0 *		0
JUNE	24,316	*	25,001	*	0			0 *		0 *		0

DSGN

DSGN

06/16

06/16

06/17

06/16

06/17

06/18

0

01/08 01/09

06/05 12/06

DEVSCOPE 06/13 02/14

DEVSCOPE 06/13 02/14

DEVSCOPE 06/13 08/13

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

	NE: WM-1 E BALANCI	E AS OF: 0	5 #: 826 )7/31/15	, , 0		35,490.0		XTENSIONS (CITY)	, СТІТИТІ			\$4	3,771,748.	81 (NON-C	CITY)	
CONTRACT						82,312.2		(CITY)				•		05- (NON-C		
ITD EXPEN	NDITURES:	:		\$	2,219,4	82,282.0	5	(CITY)				\$	2,810,527.	13 (NON-C	CITY)	
	*	FY 16	* FY	<b>17</b>	*	FY 18	*	FY 19	*	*	FY 16		FY 17 *	FY 18		FY 19
ADOPTED	(C)*	358,428	* 222	2,83	4 *	187,186	*	63,278	*	(C)*	249,835	*	273,320 *	266,784	<u></u> *	104,415
APPROPRIAT	TIONS								COMMITM	ENT PLAN						
	(N)*		*		*		*		*	(N)*	23	*	3,000 *		*	
								FY	2016							
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
LAN (C)	* 12,229	* 23,287	* 8,089	*	15,889			4,137 *	5,500 *		* *		*	* 174,60	)5 *	249,83
ORCST(C)	* 11,725	* 23,287	* 8,089	*	15,989	* 6,099	*	4,137 *	5,500 *		* *		*	* 172,90	)4 *	247,73
CTUAL(C)	* 1,260	*	*	*		*	*	*	*		* *		*	*	*	1,26
1	*	*	*	*		*	*	*	*		* *		*	*	*	
PLAN (N)	*	*		*		*	*	*	*		* *		*	*	*	2
ORCST(N)	*	*	* 23	*		*	*	*	*		* *		*	*	*	2
CTUAL(N)	*	*	*	*		*	*	*	*		* *		*	*	*	
GY ID NO	DES	CRIPTION									COST	COST	COMM DATE	MILESTONE	STAR!	r end
301 BNYINE		TDC Infras 046 CONSTR				GEN	ERA	ıL.			312	0	06/16	DSGN	07/0	0 06/07
301 HWQ187		h Avenue 013 CONSTR		len	Place A	rea					5	0	06/17	DSGN	01/0	2 06/11
301 HWQ662	_	ingfield 25 CONSTR		Res	identia	l Area,	Rec	onstructi	on		158	0	06/17	DSGN	03/1	1 03/11
(	CONS 6	16 CONSTR	RUCTION								422	0	06/17			
301 HWQ662		ringfield 002 CONSTR		Res	identia	ıl Area,	Rec	onstructi	on		744	0	06/16	DSGN	04/1	5 05/15
`															10/0	

1,422

23

430

313

3,015

1,594

801 PIER35-36 Pier 35 and 36 Rehabilitation

SBMT - Axis

CONS

CONS

CONS

CONS

CONS

801 SBMTAUTO

826 BED-795

826 BED-801

826 BED-803

826 BED-806

011 CONSTRUCTION

025 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

WM-1 Combined Sewer in Clove Rd.

Replace Water Main @ 6st. from bedford ave to Broadway, Bklyn

WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn

Water Main work in Brooklyn Waterfront Greenway

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE		
826	BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/18	DEVSCOPE 0	6/13 09/	13
826	BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18	DEVSCOPE 0	6/13 03/	14
826	BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/18			
826	BED-819 CONS	WM replacement in Oriental Blvd 001 CONSTRUCTION	17,200	0	06/19			
826	BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION	12,500	0	06/18			
826	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,632 563	0	06/18 06/18			
826	CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20			
826	CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22			
826	C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/16	DEVSCOPE 0	6/12 03/	13
826	D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE 1:	2/10 03/	11
826	HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	1,851	0	06/20			
826	HED-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18			
826	HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18	DEVSCOPE 0	6/13 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	Reconstraction of Grand Concourse. Ph 3 w/ HWXP136B 001 CONSTRUCTION	113	0	06/18			
826	HED-576 CONS	Webster Ave Select bus service & WM Work, Project HWX100SBS 002 CONSTRUCTION	1,532	0	06/18			
826	HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	12,500	0	06/18		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21		
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	372	0	06/18	DEVSCOPE	06/15 08/15
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	11/12 02/13
826 IN-CITYAC CONS CONS CONS CONS CONS CONS CONS CON	Agency Proposed Accelerated Projects  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  008 CONSTRUCTION  018 CONSTRUCTION  020 CONSTRUCTION  020 CONSTRUCTION	59,215 23,550 27,555 2,105 40,000 40,000	0 0 0 0 0	06/17 06/18 06/19 06/16 06/23 06/24 06/25	DEVSCOPE	06/15 03/16
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS	Agency-Proposed Projects 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 020 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	4,000 7,039 2,919 7,630 6,500 11,500 11,500 12,842 9,000 9,000	0 0 0 0 0 0 0	06/17 06/20 06/17 06/18 06/23 06/24 06/25 06/19 06/20 06/23	DEVSCOPE	07/06 06/06
826 MED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, MANHATTAN  001 CONSTRUCTION  002 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION	3,000 6,000 3,000 3,000 3,000 3,000 2,000	0 0 0 0 0	06/20 06/22 06/24 06/18 06/19 06/23 06/21	DEVSCOPE	06/12 05/12
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23		
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18	DEVSCOPE	06/13 03/14
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/17	DEVSCOPE	06/13 03/14
826 MED-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 001 CONSTRUCTION	245	0	06/17	DEVSCOPE	06/13 03/14

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	MED-635 CONS	Replcmnt of WMs in E.25th Street 001 CONSTRUCTION	210	0	06/17	DEVSCOPE	06/13 (	03/14
826	MED-642 CONS	Distribution water main extensions/replacements 001 CONSTRUCTION	3,000	0	06/18			
826	MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer construction 004 CONSTRUCTION	2,036	0	06/17	DEVSCOPE	09/13 (	06/14
826	MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 004 CONSTRUCTION	495	0	06/18			
826	MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 004 CONSTRUCTION	4,296	0	06/20			
826	MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/19			
826	MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22			
826	MIBBNC05A CONS	BMPs NC-13 & 14: Storm sewer construction & water main repl 003 CONSTRUCTION	444	0	06/17			
826	PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/16	DEVSCOPE	06/09 (	09/09
826	QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/13 (	03/14
826	QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17	DEVSCOPE	06/13 (	03/14
826	QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17	DEVSCOPE	06/13 (	03/14
826	QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION	3,675	0	06/18	DEVSCOPE	12/13 (	09/14
826	QED-1027 CONS	Replacement of Dist WM in 222nd St 001 CONSTRUCTION	22,157	0	06/20			
826	QED-1036 CONS	Water main replacement in Queens Blvd 001 CONSTRUCTION	6,894	0	06/17			
826	QED-1037 CONS	WM replacement in South Conduit Ave 001 CONSTRUCTION	5,395	0	06/18			
826	QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/16			
826	QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION	12,500	0	06/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17	MINDSTONE	DIIMI	
826	QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/17	DEVSCOPE	06/15	02/16
826	RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION	886	0	06/17			
826	RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19			
826	RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION	2,494	0	06/18			
826	REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/16			
826	REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION	12,500	0	06/18			
826	SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/17			
826	SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20			
826	SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22			
826	SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12	02/13
826	SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/17			
826	SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22			
826	SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	3,650	0	06/21			
826	SE-835 CONS IFDS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION 603 IFA DESIGN	5,700 570	0	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			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION	600	0	06/21			
826	SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17	DEVSCOPE	04/12	01/13
826	SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION	2,150	0	06/18			
826	SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17	DEVSCOPE	04/13	01/14
826	SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/19	DEVSCOPE	05/13	02/14
826	SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION	2,436	0	06/18			
826	SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	2,786	0	06/20			
826	SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	1,301	0	06/20			
826	SE-861C CONS	New HLSS, combined sewers and WM 004 CONSTRUCTION	2,400	0	06/24			
826	SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext 801 HWQ662E 003 CONSTRUCTION	6,761	0	06/19			
826	SE-883 CONS	STRM, HLSS, COMB & SAN SWR CONST & WM REPLCMT IN CROPSEY AV 004 CONSTRUCTION	8,549	0	06/20			
826	SE-884 CONS	STRM SWR INSTALLATION & WM REPLCMNT IN SHOREFRONT PKWY 002 CONSTRUCTION	5,196	0	06/27			
826	SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/17			
826	SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/17			
826	SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21			
826	SEK002377 CONS	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 002 CONSTRUCTION	217	0	06/20			
826	SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826	SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	4,000	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826	SEQ002539 CONS	Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION	3,434	0	06/19	
826	SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19	
826	SEQ200547 CONS	STORM SEWER IN COMMONWEATH BOULEVARD 002 CONSTRUCTION	1,469	0	06/19	
826	SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/17	
826	SEQ200586 CONS	Broad Channel: Storm and san sewers in W 11th Rd. 003 CONSTRUCTION	2,044	0	06/20	
826	SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20	
826	SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE 06/14 03/15
826	SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE 08/10 04/11
826	SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/17	DEVSCOPE 06/13 03/14
826	SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18	
826	SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 002 CONSTRUCTION	1,110	0	06/20	
826	SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20	
826	SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22	
826	SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19	
826	SER200285 CONS IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION 601 IFA DESIGN	693 69	0	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	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 002 CONSTRUCTION	, bx 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 CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE  001 CONSTRUCTION  003 CONSTRUCTION  005 CONSTRUCTION  009 CONSTRUCTION  011 CONSTRUCTION  013 CONSTRUCTION  015 CONSTRUCTION  017 CONSTRUCTION  019 CONSTRUCTION  020 CONSTRUCTION  021 CONSTRUCTION  021 CONSTRUCTION  022 CONSTRUCTION  025 CONSTRUCTION  027 CONSTRUCTION  028 CONSTRUCTION  029 CONSTRUCTION	500 6,000 2,500 4,000 500 11,500 11,500 7,000 8,500 500 9,000 3,500 8,000 6,500 10,000	0 0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/18 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/06 0	06/06
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-GE 008 CONSTRUCTION GENERAL	00011 197	0	06/16	DEVSCOPE	06/10 0	06/11
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-GE 010 CONSTRUCTION GENERAL	00023 75	0	06/16	DEVSCOPE	06/06 0	06/07
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-GE 008 CONSTRUCTION GENERAL	00068 191	0	06/16	DEVSCOPE	06/15 0	06/16
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION WATER DISTRIBUTION	N 146	0	06/18	DEVSCOPE	08/14 1	L2/14
850 BC-SE-WM1 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/16			
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 002 SERVICES	1,000	0	07/17			
850 BC-10WW SVCS SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES 008 SERVICES	200 300	0	10/15 10/15			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	600	0	10/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
SVCS 007 SERVICES	400	0	10/15		
••• •••					
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I		•	10/15	DEVSCOPE	12/01 02/04
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	66	0	12/15		
CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	12/15		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09 05/24
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/24		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/24		
CO#: E IFDS FD 601 IFA DESIGN FINAL DESIGN	58	Ö	06/16		
CO#: G IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/16		
				D=1440D=	02/11 06/11
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC	0.000	•	06/18	DEVSCOPE	03/11 06/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,872	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	144	0	07/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	07/17		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,222	0	09/15		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/16		
••• ••• · · · · · · · · · · · ·					
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15 05/15
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	50	0	12/15		
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13 05/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	500	0	06/17		,,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	Ö	06/17		
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16		
OFO DED 770 GUD C 194 ENGEDNI DIZUR D/M CDAND ADMI, DI AZA C 1/2 GUINGMON				DELIGOODE	03/08 06/08
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON	22	0	06/16	DEVSCOPE	03/08 06/08
IFDS FD 650 IFA DESIGN FINAL DESIGN	22	U	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	06/17		,,
	30	Ö	06/17		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	190	ő	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	Ö	06/16		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST	82	^	06/16	DEVSCOPE	11/06 02/07
IFDS FD 601 IFA DESIGN FINAL DESIGN		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	06/24		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	213	0	06/24		
CO#: B DSGN FD 005 DESIGN FINAL DESIGN	11	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	43	0	06/17			
850 BED-785A RECON WM & COMB						DEVSCOPE	07/12	09/12
CONS WD 002 CONSTRUCTI		WATER DISTRIBUTION	580	0	06/24			
CNSP SU 005 CONSTRUCTI	ON SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/24			
IFDS FD 602 IFA DESIGN		FINAL DESIGN	126	0	07/17			
IFSP SU 605 IFA CONSTR	UCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17			
		ASTERN 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 CONSTR	UCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/16			
		t hall st & emerson Pl, Bk						
IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/16			
IFSP SU 602 IFA CONSTR	UCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 BED-794 DUMBO/Vinegar Hi	ll Area Reconstr	uction & Plaza.				DEVSCOPE	03/14	05/14
CONS WD 002 CONSTRUCTI	ON	WATER DISTRIBUTION	2,075	0	08/16			
CNSP SU 008 CONSTRUCTI	ON SUPERVISION	CONSULTANT SUPERVISION OF	208	0	08/16			
IFDS FD 602 IFA DESIGN	ī	FINAL DESIGN	101	0	06/16			
IFSP SU 605 IFA CONSTR	UCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/16			
850 BED-796 Trunk & Distribu	tion WM replcmnt	in Empire Blvd				DEVSCOPE	03/15	05/15
CONS WD 002 CONSTRUCTI		WATER DISTRIBUTION	645	0	06/17			
CNSP SU 004 CONSTRUCTI			65	0	06/17			
IFDS FD 602 IFA DESIGN		FINAL DESIGN	65	Ö	07/15			
IFSP SU 605 IFA CONSTR		IN-HOUSE SUPERVISION OF C	65	0	06/16			
850 BED-797 wm & Comb swr re	placment. Willia	msbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
CO#: A CONS WD 001 CONSTRUCTI		WATER DISTRIBUTION	8	0	06/17			
CO#: A CNSP SU 004 CONSTRUCTI		CONSULTANT SUPERVISION OF	34	0	07/15			
IFDS FD 601 IFA DESIGN		FINAL DESIGN	220	Ö	06/16			
850 BED-802 WM replacement H	amilton ave gowan	us connector, BKLYN						
CONS WD 001 CONSTRUCTI		WATER DISTRIBUTION	1,600	0	06/17			
IFDS FD 601 IFA DESIGN		FINAL DESIGN	160	Ö	06/16			
IFSP SU 602 IFA CONSTR		IN-HOUSE SUPERVISION OF C	160	Ö	06/17			
850 BED-805 New storm & sani	swrs & wm in gat	eway estates, phase E, bkly				DEVSCOPE	06/13	09/13
CONS WD 001 CONSTRUCTI		WATER DISTRIBUTION	1,381	0	11/15			
CNSP SU 008 CONSTRUCTI		CONSULTANT SUPERVISION OF	175	Ö	06/17			
IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	ő	06/16			
IFSP SU 604 IFA CONSTR		IN-HOUSE SUPERVISION OF C	145	ő	06/16			
850 BEDA-001 Accelerated Dist	ribution WM repla	mnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
CONS WD 001 CONSTRUCTI		WATER DISTRIBUTION	10,121	0	08/15	==:::::::	,	
CNSP SU 004 CONSTRUCTI		CONSULTANT SUPERVISION OF	1,486	ő	09/15			
IFSP SU 604 IFA CONSTR		IN-HOUSE SUPERVISION OF C	1,300	Ö	06/16			
850 BEDA-002 Accelerated Dist	ribution WM repla	mnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
CONS 001 CONSTRUCTI			12,500	0	06/16		•	
CNSP SU 005 CONSTRUCTI		CONSULTANT SUPERVISION OF	1,250	Ö	06/17			
IFDS FD 601 IFA DESIGN		FINAL DESIGN	625	Ö	06/16			
IFSP SU 604 IFA CONSTR		IN-HOUSE SUPERVISION OF C	625	ő	06/16			
TIDE DO OUT THE COMBIN	CCLICIT DOLLINVID	TI HOUSE SOLEHVISION OF C	525	J	00/±0			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED798 72" Replacement in Flatbush Avenue between Sterling P1 & 8th CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 013 CONSTRUCTION WATER DISTRIBUTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF C	1,054 105 8 105 105	0 0 0 0	06/17 06/17 06/17 07/15 06/16	DEVSCOPE	03/15 05/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF C	125 43 28 28 28	0 0 0 0	07/15 10/15 06/16 06/16 06/16	DEVSCOPE	02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: VA IFDS FD 009 IFA DESIGN FINAL DESIGN CO#: AE IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62 62 62	0 0 0	06/16 06/16 06/16	DEVSCOPE	02/13 05/13
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/16	DEVSCOPE	07/12 09/12
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION  DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE  CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,319 9 532	0 0 0	06/16 10/15 06/17	DEVSCOPE	07/13 09/13
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main  CONS 004 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFDS FD 604 IFA DESIGN FINAL DESIGN  IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF C	2,769 277 138 138	0 0 0 0	06/17 06/17 06/16 06/16		
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	281 281	0	06/16 06/16		
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK  CONS 002 CONSTRUCTION DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	2,520 11	0	06/16 07/15	DEVSCOPE	06/12 05/13
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5 SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI IFDS TD 002 IFA DESIGN TOTAL DESIGN CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	1,000 200 200	0 0 0	06/16 11/15 06/16		
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS  CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: F IFDS FD 601 IFA DESIGN FINAL DESIGN  CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A3 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFDS FD 650 IFA DESIGN FINAL DESIGN	202 230 250 600 23	0 0 0 0	12/15 06/16 06/16 06/16 06/16	DEVSCOPE	02/09 05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/16	DEVSCOPE	03/10 06/	/10
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/	/12
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,300	0	07/15			
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/16			
IFSP 621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	08/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	638	0	06/16			
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14 05/	/14
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	38	0	08/15			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,238	0	09/15			
IFDS FD 650 IFA DESIGN FINAL DESIGN	40	0	06/16			
850 GE-354 Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/	/13
CO#: A CONS 001 CONSTRUCTION	1,000	0	09/15		,,	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/16			
850 GE-355 Emergency Reconstruction of Water Mains				DEVSCOPE	10/13 12/	/13
CONS 002 CONSTRUCTION	5,000	0	08/15	DEVECTE	10/13 12/	
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				הפעכיים הבי	10/13 12/	/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,969	0	07/15	DEVSCOPE	10/13 12/	13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,852	Ö	07/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 GE-357 Emergency Reconstruction of Water Mains				הפ <i>ונפר</i> ספר	06/13 03/	/14
CONS 002 CONSTRUCTION	5,500	0	01/16	DEVECTE	00/13 03/	11
IFDS FD 602 IFA DESIGN FINAL DESIGN	275	Ö	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				DEVISIONE	06/13 03/	/14
CONS 001 CONSTRUCTION	11,500	0	06/16	DEVECTE	00/13 03/	11
IFDS FD 601 IFA DESIGN FINAL DESIGN	575	Ö	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				DEVISIONE	04/09 06/	/09
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,030	0	06/17	DEVSCOPE	04/03 00/	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
CONS UUZ CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,755 176	0	06/17			
IFDS FD 602 IFA DESIGN FINAL DESIGN	176	0	08/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	Ö	06/17			
850 HED-563 Water Main Work in various locations, Project X2009-04				DEMOCODE	03/15 05/	/15
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	DEVOCUPE	03/13 03/	13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ö	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	<u> </u>					
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND			0.5/5.5	DEVSCOPE	02/11	05/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/16			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	667	0	06/16			
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	500	0	08/15		•	•
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427	0	06/16			
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave	F	0	06/16	DEVSCOPE	03/14	05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	5,577	0	06/16 06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	800 31	0	06/17			
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	31	U	06/16			
850 HEDA-001 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,363	0	06/17			•
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300	0	06/16			
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV		_		DEVSCOPE	06/11	09/11
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION	395	0	06/17			
CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	32	0	06/17			
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	06/17			
850 HWD10211 185th ST. Streetscape Improvements				DEVSCOPE	06/12	09/13
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/17	DEVECTE	00/12	03/13
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	590	Ō	06/17			
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI		_		DEVSCOPE	07/10	09/10
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION	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 CONSULTANT SUPERVISION OF	16	0	06/17	DEVECTE	02/00	03/00
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	ő	06/17			
	· ·	•	00,			
850 HWK1148 JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,140	0	06/24			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/24			
950 HWZ 200 01 MODERN ET AMDIGN AVE. AMJ AMETIC VADDO ADEA				DEVICAODE	06/10	09/10
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	2,667	0	06/18	DEVSCOPE	06/10	08/10
CONS WD 025 CONSTRUCTION WATER DISTRIBUTION  CONS WD 025 CONSTRUCTION WATER DISTRIBUTION	280	0	06/18			
CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	281	Ö	06/18			
<u> </u>		•	00, 20			
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	2,709	0	06/17			
OFO MARCHIC PERCON OF ACTION DIVIGINANT COOPER COURSE				D#14465=	05/03	00/02
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: E CONS WD 026 CONSTRUCTION WATER DISTRIBUTION	3	0	06/17	DEVSCOPE	05/03	08/03
CO#: E CONS WD 026 CONSTRUCTION WATER DISTRIBUTION	3	U	00/1/			
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17		/	<b></b>

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWM207C HERALD SO -AVE OF THE AMERICAS-32 ST TO	ro 35 ст				DEVSCOPE	05/04	08/04
•	TER DISTRIBUTION	895	0	06/18	DEVECTE	03/01	00/04
	SULTANT SUPERVISION OF	90	ŏ	06/18			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction	on/Improvement				DEVSCOPE	07/11	09/11
	TER DISTRIBUTION	1,113	0	06/17	DEVECTE	07/11	05/11
	SULTANT SUPERVISION OF	111	Ö	06/17			
	NAL DESIGN	111	Ō	06/16			
CO#: A1 IFDS FD 603 IFA DESIGN FINA	NAL DESIGN	15	0	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	111	0	06/16			
850 HWPLZ008O MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CONS WD 003 CONSTRUCTION WAT	ER DISTRIBUTION	905	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	207	0	06/17			
850 HWPLZ0090 71st Ave Plaza					DEVSCOPE	06/13	09/13
	TER DISTRIBUTION	470	0	06/17	DEVECTE	00/15	03/13
	SULTANT SUPERVISION OF	27	Ö	06/17			
CO#: 15 IFDS FD 603 IFA DESIGN FINA	NAL DESIGN	100	0	06/16			
	NAL DESIGN	340	0	06/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	27	0	06/16			
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AU	THORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
·	TER DISTRIBUTION	72	0	09/15			
850 HWQ708 RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	TER DISTRIBUTION	3,262	0	06/24	DEVECTE	03/04	00/01
OFO INVOZOZDO GUMMED NUE EMG. DUNGE U (DO)					DELIGODE	00/10	0F /10
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WAT	TER DISTRIBUTION	75	0	06/19	DEVSCOPE	02/12	05/12
CONS WD 008 CONSTRUCTION WATE	LER DISTRIBUTION	75	U	06/19			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND					DEVSCOPE	02/12	05/12
CONS WD 022 CONSTRUCTION WATE	TER DISTRIBUTION	651	0	08/15			
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FORE:	EST AVENUE				DEVSCOPE	06/10	08/10
	TER DISTRIBUTION	384	0	11/15			
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOR	DEGE HILL DOND				DEVSCOPE	05/03	00/02
	TER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
COND ND 003 CONDINOCTION WAIT	TER DISTRIBUTION	1,104	Ū	00/24			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN A					DEVSCOPE	02/12	05/12
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	169	0	09/15			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH &	SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	TER DISTRIBUTION	3,253	0	06/17		0.,00	
	SULTANT SUPERVISION OF	325	Ö	06/17			
850 HYDREST04 Sidewalk restoration around fire hydra	ente & datch basins				DEVSCOPE	02/14	05/14
CONS 001 CONSTRUCTION	and a caccii Dasiiis	1,176	0	08/15	DEVICOPE	J2/14	JJ/ 14
	HOUSE SUPERVISION OF C	100	ŏ	06/16			
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADIS	SON AV & LEXINGTON AV	===	_		DEVSCOPE	07/11	05/12
CONS 001 CONSTRUCTION		772	0	06/16			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CONS 002 CONSTRUCTION	245	0	06/16		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/16		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/22		·////
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	06/22		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	12	0	06/16		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/16		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	225	0	06/16		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	7	0	08/15		00, 00,
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	78	0	08/15		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: A CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	10/15		,,
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVISIONE	08/10 05/12
	970	0	06/18	DEVECTE	00/10 03/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	97	ő	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/16		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	164	0	06/16		,
CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	866	0	06/19		
IFDS FD 601 IFA DESIGN FINAL DESIGN	87	0	06/16		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: A CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	10/15		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	12,245	0	06/17		00, 20 00, 20
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
IFDS FD 602 IFA DESIGN FINAL DESIGN	790	0	06/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	790	0	06/16		
IFDS FD 650 IFA DESIGN FINAL DESIGN	79	0	06/16		
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
850 MED-608 WASHINGTON SQUARE PARK CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	15	0	06/17		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313	0	06/17		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: E CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,957	0	10/15		
CO#: A CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	10/15		

BSD MED-610	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
COH: 2 IFDS FD 602 IFA DESIGN FUNCTION SUPERVISION OF FINAL DESIGN NOF C 92 0 06/16  COH: 5 IFSS FD 605 IFA CONSTRUCTION SUPERVISION OF C 92 0 06/16  COH: 5 IFSS FD 605 IFA CONSTRUCTION SUPERVISION OF C 92 0 06/16  COH: 5 IFSS FD 605 IFA CONSTRUCTION SUPERVISION OF C 92 0 06/16  COH: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FOR CHIEF FINAL DESIGN FI	950 MED 610 PRINTY WATER CONDECRATOR TO GUARTE 27D				DEVICAODE	12/10 02/11
COH: 2 IPPS 91 060 1FA DESIGN FINAL DESIGN 1N-HOUSE SUPERVISION OF C 92 0 06/16  SECONDATION OF COMES SUPERVISION OF C 92 0 06/16  SECONDATION OF COMES SUPERVISION OF C 92 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/16  SECONDATION OF COMES SUPERVISION OF C 68 0 06/18  SECONDATION OF COMES SUPERVISION OF C 133 0 06/18  SECONDATION OF COMES SUPERVISION OF C 133 0 06/18  SECONDATION OF COMES SUPERVISION OF C 133 0 06/18  SECONDATION OF COMES SUPERVISION OF C 133 0 06/18  SECONDATION OF COMES SUPERVISION OF C 133 0 06/16  SECONDATION OF COMES SUPERVISION OF C 120 0 06/16  SECONDATION OF COMES SUPERVISION OF C 120 0 06/16  SECONDATION OF COMES SUPERVISION OF C 120 0 06/16  SECONDATION OF COMES SUPERVISION OF C 120 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 122 0 06/16  SECONDATION OF COMES SUPERVISION OF C 123 0 06/16  SECONDATION OF COMES SUPERVISION OF C 123 0 06/16  SECONDATION OF COMES SUPERVISION OF C 123 0 06/16  SECONDATION OF COMES SUPERVISION OF C 123 0 06/16  SECONDATION OF SUPERVISION OF C 123 0 06/16  SECONDATION		17	0	10/15	DEVSCOPE	12/10 03/11
Cof: 5						
TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE COH: 2 IPES EU 605 12 IPES EU 605			-			
COH: 2 IFPS F0 602 IFA DESIGN COH: 5 IFPS F0 602 IFA CONSTRUCTION SUPERVIS IN-BOURS SUPERVISION OF C 68 0 06/16  850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.  CONS MD 002 CONSTRUCTION SUPERVISION OF C 133 0 06/18  850 MED 600 MED 620 Water main replacement in Clarkson St. between West and Gree IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 133 0 06/18  850 MED 621 Water main replacement in Clarkson St. between West and Gree IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 20 0 06/16  850 MED 621 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION MATER DISTRIBUTION OF C 120 0 06/16  850 MED 621 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION OF C 120 0 06/16  850 MED 622 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION OF C 122 0 06/16  850 MED 622 Water main replacement Park Ave b/t e 40 e 42 streets, manh IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 122 0 06/16  850 MED 629 Wonteflore Park and Plaza Reconstruction IFPS F0 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 123 0 06/16  850 MED 620 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 123 0 06/16  850 MED 630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 006 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement & sewer rebhab - MAN CONS WD 006 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM repl	COW. 3 IFBI DO 003 IFA COMBINGETION BULLAVID	72	Ū	00/10		
COH: 2 IFPS F0 602 IFA DESIGN COH: 5 IFPS F0 602 IFA CONSTRUCTION SUPERVIS IN-BOURS SUPERVISION OF C 68 0 06/16  850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.  CONS MD 002 CONSTRUCTION SUPERVISION OF C 133 0 06/18  850 MED 600 MED 620 Water main replacement in Clarkson St. between West and Gree IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 133 0 06/18  850 MED 621 Water main replacement in Clarkson St. between West and Gree IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 20 0 06/16  850 MED 621 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION MATER DISTRIBUTION OF C 120 0 06/16  850 MED 621 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION OF C 120 0 06/16  850 MED 622 Water main replacement in West 175th Street between Broadway Water DISTRIBUTION OF C 122 0 06/16  850 MED 622 Water main replacement Park Ave b/t e 40 e 42 streets, manh IFPS F0 601 IFA DESIGN IN-BOURS SUPERVISION OF C 122 0 06/16  850 MED 629 Wonteflore Park and Plaza Reconstruction IFPS F0 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 123 0 06/16  850 MED 620 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 123 0 06/16  850 MED 630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 006 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM replacement & sewer rebhab - MAN CONS WD 006 CONSTRUCTION SUPERVISION OF C 120 06/16  850 MED 640 WM repl	850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
Cohe   5		68	0	06/16		
### REP-616	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/16		
CONS   WD   OO2   CONSTRUCTION   CONSTRUCTION   CONSULTANT SUPERVISION   CONSULTANT SUPERVISIO						
CNSP SU 005 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   133   0 06/18						
### RESP SU 605 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 133 0 0 06/18  ### RESP SU 602 Water main replacement in Clarkson St. between West and Gree FINAL DESIGN 20 0 06/16  ### RESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/16  ### RESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 20 0 06/16  ### RESP SU 602 IFA CONSTRUCTION WATER DISTRIBUTION 66 0 07/15  ### RESP SU 602 IFA CONSTRUCTION WATER DISTRIBUTION 66 0 06/16  ### RESP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 113 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 113 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 113 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### RESP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### RESP SU 603 IFA CONSTRUCTION S			-			
### RED HED -620   Water main replacement in Clarkson St. between West and Gree   1			-			
IPDS FD 601 IPA DESIGN	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/18		
IPDS FD 601 IPA DESIGN						00/12 05/12
TFSP SU 602 IFA CONSTRUCTION SUPERVIS	**************************************	20	0	06/16	DEVSCOPE	02/13 05/13
### RESO MED-621 Water main replacement in West 175th Street between Broadway CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 66 0 0 77.15						
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 122 0 06/16  FINAL DESIGN 125 0 06/16  B50 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh 1FSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/16  B50 MED-629 Montefiore Park and Plaza Reconstruction 1FDS FD 602 IFA DESIGN FINAL DESIGN FIN	1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/16		
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 122 0 06/16  FINAL DESIGN 125 0 06/16  B50 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh 1FSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/16  B50 MED-629 Montefiore Park and Plaza Reconstruction 1FDS FD 602 IFA DESIGN FINAL DESIGN FIN	950 MED-621 Water main replacement in West 175th Street between Breadway				שמפפטשפ	02/12 05/12
TFDS   FO 601 IFA DESIGN   FINAL DESIGN   122   0 06/16		66	0	07/15	DEVSCOPE	02/13 05/13
### TIPSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/16  ### BED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/16  ### BED-629 Montefiore Park and Plaza Reconstruction IFDS FD 602 IFA DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 113 0 06/16  ### BED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 113 0 06/16  ### BED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### BED-630 WD 1 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### BED-630 WD 1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/16  ### BED-630 WD 20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/18  ### BED-630 WD 20 000 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 720 0 06/18  ### BED-630 WD 20 000 CONSTRUCTION SUPERVISION DE 740 000 000 000 000			-			
### 850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/16  ### 850 MED-629 Monteficre Park and Plaza Reconstruction IFDS FD 602 IFA DESIGN FINAL DESIGN 113 0 06/16  ### 850 MED-630 MM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 7,197 0 06/15  ### 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 7,197 0 06/16  ### 850 MED-630 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 07/15  ### 850 MED-630 MED-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CNSP SU 004 CONSTRUCTION SUPERVIS IN CONSULTANT SUPERVISION OF C 720 0 06/16  ### 850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CNSP SU 004 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  ### 850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  ### 850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,250 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab -			-			
RED-629   Monteflore Park and Plaza Reconstruction   IFSP SU 603 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   113   0   06/16	IFSF SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	U	00/10		
RED-629   Monteflore Park and Plaza Reconstruction   IFSP SU 603 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   113   0   06/16	850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
### 850 MED-629   Montefiore Park and Plaza Reconstruction   IFDS   FD 602 IFA DESIGN   FINAL DE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16	DEVECTE	07/11 05/11
IFDS FD 602 IFA DESIGN			-			
Second   S	850 MED-629 Montefiore Park and Plaza Reconstruciton					
### 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 7,197 0 06/17  IFDS FD 601 IFA DESIGN FINAL DESIGN 720 0 07/15  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### 850 MEDA-001 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,173 0 09/15  CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 2,943 0 12/15  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  #### 850 MEDA-002 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 1,250 0 06/16  ### 850 MEDA-002 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION CONSULTANT SUPERVISION OF 1,250 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 Accelerated Distribution WM replamnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 625 0 06/16  ### 850 MEDA-003 ON	IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/16		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 7,197 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 720 0 07/15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,173 0 09/15 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 2,943 0 12/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION WATER DISTRIBUTION 12,500 0 06/16 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 625 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 0 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 0 0 06/18	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/16		
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IFDS FD 601 IFA DESIGN					DEVSCOPE	02/15 05/15
### SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 720 0 06/16  ### SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,173 0 09/15						
### 850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,173 0 09/15  CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 2,943 0 12/15  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  #### 850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/16  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/16  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  ##################################			-			
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### TIPS SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  ### SECONDARY SUPERVISION OF C 1,300 0 06/16  ### SECONDARY SUPERVISION OF C 1,300 0 06/16  ### CONS 001 CONSTRUCTION		1 172	•	00/15	DEVSCOPE	04/13 07/13
### TIPS SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,300 0 06/16  ### SECONDARY SUPERVISION OF C 1,300 0 06/16  ### SECONDARY SUPERVISION OF C 1,300 0 06/16  ### CONS 001 CONSTRUCTION		1,1/3	0			
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION 12,500 0 06/16  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/17  IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 0 06/16  850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN  CONS 001 CONSTRUCTION 12,500 0 06/18  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/18  IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16		•				
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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 rebhab - MAN       2005 001 CONSTRUCTION       12,500       0 06/18         CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFOR FOR CONSULTANT SUPERVISION OF IFOR CONSULTANT SUPERVISI			-			
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CONS 001 CONSTRUCTION 12,500 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16	850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN					
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,250 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16		12,500	0	06/18		
IFDS FD 601 IFA DESIGN FINAL DESIGN 625 0 06/16						
·						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-	7 and NC-9 low Flow				DEVSCOPE	09/12	11/12
	LITANT SUPERVISION OF	113	0	09/15	DEVSCOPE	00/13	11/13
850 PW311GELS Geotechnical & Environmental Investigati	ons Lump Sum						
CO#: B SVCS 010 SERVICES	-	15	0	06/16			
CO#: G SVCS 010 SERVICES		21	0	06/16			
850 PW311STLS Structures, Topographical Lump Sum							
CO#: G SVCS 009 SERVICES		100	0	07/15			
850 PW335ERLS Environmental Professional Services							
CO#: B SVCS 007 SERVICES		354	0	07/15			
CO#: C SVCS 007 SERVICES		50	0	07/15			
SVCS 009 SERVICES		1,000	0	07/15			
850 QED-1003B WM replacement in Jamaica Ave b/t 111 St	& 129 St.				DEVSCOPE	06/15	05/16
CONS 001 CONSTRUCTION		13,875	0	06/18			,
	LTANT SUPERVISION OF	2,081	Ō	06/18			
850 QED-1007 New Trunk Water Main in Rockaway Beach B	lvd.				DEVSCOPE	03/14	06/14
	DISTRIBUTION	311	0	09/15	22,20012	00, 11	00, 11
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
<del></del>	DISTRIBUTION	4	0	09/15	DEVECTE	01/10	04/10
	USE SUPERVISION OF C	39	Ö	06/16			
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF	·)				DEVSCOPE	02/14	05/14
	TTANT SUPERVISION OF	1,239	0	06/17	DEVECTE	02/14	03/14
	DESIGN	300	Ö	06/16			
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs	( TTW )				DEVSCOPE	02/13	05/13
	DESIGN	295	0	06/16	22,20012	02, 23	00, 10
850 QED-1023A Distribution WM replacement, Onderdonk A	ve. Ons				DEVSCOPE	12/13	09/14
CONS 001 CONSTRUCTION		14,031	0	06/18		,	,
	LTANT SUPERVISION OF	1,403	Ö	06/18			
	USE SUPERVISION OF C	702	ŏ	06/16			
850 QED-1025 Replacement of Water Mains in Arcade Ave	nue				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION		19,750	0	06/18			<b></b>
	LTANT SUPERVISION OF	1,975	0	06/18			
	USE SUPERVISION OF C	988	0	06/16			
850 QED-1035 WM replacement 135st b/t liberty ave & r	ockaway blvd, gns						
CONS 001 CONSTRUCTION		35,563	0	06/18			
	LTANT SUPERVISION OF	3,556	Ö	06/18			
	USE SUPERVISION OF C	1,778	Ō	06/16			
850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, with HWP	S199						
CONS 001 CONSTRUCTION		745	0	06/18			
	LTANT SUPERVISION OF	75	Ö	06/18			
	DESIGN	75	0	08/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	75	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
850 QED-1039 Distribution water main extensions/replacements				DEVSCOPE 10/14 01/15	
CONS 001 CONSTRUCTION	4,000	0	06/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/16		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	06/16		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 142	0	06/16		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE 05/07 07/07	
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,740	0	06/16		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 174	0	06/16		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST		_		DEVSCOPE 07/13 09/13	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	866	0	06/16		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 43	0	06/16		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE 05/09 08/09	
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 172	0	10/15		
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE 10/14 05/15	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,010	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 401	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/16		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE 07/08 09/08	
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 51	0	09/15		
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 350	0	06/16		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE 06/08 09/08	
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	8	0	12/15		
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE 06/10 08/10	
IFDS FD 601 IFA DESIGN FINAL DESIGN	480	0	06/16		
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 700	0	06/16		
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE 04/13 07/13	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	10/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,300	0	06/16		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE 02/11 05/11	
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	116	0	07/15		
IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	06/16		
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE 02/08 05/08	
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	0	09/15		
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/16		
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 700	0	06/16		
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,600	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 1,122	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	330	0	06/17			
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/17			
IFDS FD 650 IFA DESIGN	FINAL DESIGN	42	0	06/16			
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RIC					DEVSCOPE	07/11	09/12
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,325	0	06/22			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	49	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/16			
850 RED-371 Dist. wm extension & replac. wm, h			_				
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	08/15			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	10/15			
DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	11/15			
OFO DED 276 Makes main seplement and/or liming	in Glass Dd						
850 RED-376 Water main replcmnt and/or lining CONS 001 CONSTRUCTION	in Clove Rd	4,821	0	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	482	0	06/17			
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS		482	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	U	06/1/			
850 RED-377 Distribution water main extensions	c/renlacements.				DEVSCOPE	10/14	01/15
CONS 001 CONSTRUCTION	7 repracements,	5,288	0	06/16	DEVECTE	10/14	01/13
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	335	ő	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	ő	03/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	ő	06/16			
IFDF DO 002 IFA CONDINOCIION DOFENVID	IN-HOOSE BUILDION OF C	250	Ū	00/10			
850 REDA-001 Accelerated Distribution WM replo	nnt & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
CNSP SU 004 CONSTRUCTION SUPERVISION		1,211	0	08/15		V - /	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,300	Ö	06/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	Ö	06/16			
		•					
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLA	ACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/16			
850 RWX020 RETAINING WALL - JEROME AV NB AFTE	ER E 196 ST				DEVSCOPE	02/12	05/12
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	09/15			
850 SAND-817 HURRICANE SANDY RECOVERY - STM & S							
CO#: A CONS SS S01 CONSTRUCTION	STORM SEWERS	3	23	09/15			
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - C			•	06/18	DEVSCOPE	06/14	09/14
CNSP SU S52 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/17			
OEO CANDIE/OA MINEN AND MINEDE MIDDICANE CANDY C	NIEENG				DEMOCODE	00/12	11/12
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - Q	<del>-</del>	239	0	06/17	DEVSCOPE	08/13	11/13
CNSP SU S43 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	U	06/17			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITT	IC CT C NEW DOOD I AND				DESTOCODE	02/04	05/04
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			
COM. A DEGIN DI OIS DEDIGIN	PIODI (EKE-EKENIMINAKI DE	207	J	00/15			
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE	2				DEVSCOPE	06/04	09/04
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/18	DEVECER	30, UI	J) UI
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/18			
SITE AQ 016 SITE	ACQUISITION	36	Ö	12/15			
			J	,			

STORT   STOR	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS WID 005 CONSTRUCTION SUPERVISION   WATER DISTRIBUTION   2,264   0 06/17	950 cm_751	CUECTED AND A TRIVINGTON OF AND ADD	NITTIC AVE				DEVISIONE	02/04 05/04
CAMP   SU 008 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   2,082   0 06/12				2.264	0	06/17	DEVECTE	02/04 03/04
CONS   MO 006 CONSTRUCTION   CONSTRUCTION   CONSULTANT SUPERVISION OF   50 0 06/22					-			
CONS   MO 006 CONSTRUCTION   CONSTRUCTION   CONSULTANT SUPERVISION OF   50 0 06/22	0E0 de 700b 3	D 62 CT DAVETED AV C DOCKANAV E	MAN (COMMEDITIE TIT)				DEVECTORE	06/10 00/10
CHSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 50 0 06/22  850 SE-789B-4 8 63 ST - BAYFIELD AV & ROCKAMAY FMAY (SOMMERVILLE IV) 50 0 06/16  850 SE-793 STEM & SAN SERVE IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV AVER DISTRIBUTION 7,781 0 06/17  COM: C D69N TD 006 DESIGN 06/16  COM: STEM & SAN SERVE IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV AVER DISTRIBUTION 7,781 0 06/17  LD69N SY 014 DESIGN CONSTRUCTION SUPERVISION DESIGN CONSULTANT SUPERVISION OF 256 0 06/16  STUDY (PRE-PRELIMINARY DE 216 0 06/16  COM: S D0 003 CONSTRUCTION SUPERVISION FINAL DESIGN CONSTRUCTION SUPERVISION OF 256 0 06/16  COM: S D0 003 CONSTRUCTION SUPERVISION FINAL DESIGN CONSTRUCTION SUPERVISION OF 256 0 06/16  COM: S D0 003 CONSTRUCTION SUPERVISION FINAL DESIGN CONSTRUCTION SUPERVISION OF 256 0 06/16  COM: S D0 003 CONSTRUCTION SUPERVISION FINAL DESIGN CONSTRUCTION SUPERVISION OF 256 0 06/16  COM: S D0 003 CONSTRUCTION SUPERVISION FINAL DESIGN CONSTRUCTION SUPERVISION OF 256 0 06/16  S50 SE-798 STOM & SAN & STEM SERVE IN ROBINSON AV B/T NIVAN BLVD & US BILLHEAD CONSTRUCTION SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-803 SE-803 SEN & STEM SERVER IN RAMBLE ROAD B/T ADRIENTS SUPERVISION OF 250 0 06/16  S50 SE-803 SE-803 SEN & STEM SERVER IN RAMBLE ROAD B/T ADRIENTS SUPERVISION OF 250 0 06/16  S50 SE-803 SE-803 SEN & STEM SERVER IN RAMBLE ROAD B/T ADRIENTS SUPERVISION OF 250 0 06/16  S50 SE-803 SE-803 SEN & STEM SERVER IN RAMBLE ROAD B/T ADRIENTS SUPERVISION OF 250 0 06/16  S50 SE-803 SE-803 SEN & STEM SERVER IN SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-803 SEN SEVEN OF SUPERVISION SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-803 SEN SEVEN SEVEN SEN SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-804 SEN SEVEN SEN SERVER IN SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-805 SEN SEVEN SEN SERVER IN SUPERVISION SUPERVISION OF 250 0 06/16  S50 SE-805 SEN SEVEN SEVEN SERVER SERVE			•	485	0	06/22	DEVSCOPE	00/10 09/10
Col: 2   IFDS   FD 002 IFA DESIGN   FINAL DESIGN   50   0   06/16					-	•		
Col: 2   IFDS   FD 002 IFA DESIGN   FINAL DESIGN   50   0   06/16						·		
STON SE-793   STEM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					•	06/16	DEVSCOPE	05/09 08/09
COH: C DESON TO 002 CONSTRUCTION	CO#: 2 IFDS	FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/16		
COH: C DSGN TD 006 DESIGN   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF 778   CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION	850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-	QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CNSP SU 009 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   T78   CONSULTANT SUPERVISION OF   CONSULTANT	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,781	0	06/17		
DSGN SY 014 DESIGN   TIPE FOR 50 C2 1FA DESIGN   TIPE FO	CO#: C DSGN	TD 006 DESIGN	TOTAL DESIGN	50	0	10/15		
FINAL DESIGN   FINAL DESIGN   FINAL DESIGN   FINAL DESIGN   256   0 06/16	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/17		
SECOND   STORM & SAIN SEWER IN PARTICLE   STORM & SAIN SEWERS IN N.B WHITESTONE EXPENYISION OF CONSULTANT SUPERVISION OF	DSGN	SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE		0			
Storm & San Sewer in Meeker Ave			FINAL DESIGN		•			
CONS WD 003 CONSTRUCTION CORS UND 006 CONSTRUCTION SUPERVISION CORS 3 IFDS FD 603 IFA DESIGN COWS. 3 IFDS FD 603 IFA DESIGN COWS. 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION COWS. 1 IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS. 2 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS. 2 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS. 2 SAN & STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN SEW	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	06/16		
CONS WD 003 CONSTRUCTION CORS UND 006 CONSTRUCTION SUPERVISION CORS 3 IFDS FD 603 IFA DESIGN COWS. 3 IFDS FD 603 IFA DESIGN COWS. 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION COWS. 1 IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION CONS. 2 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS. 2 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS. 2 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS. 2 SAN & STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN 20TH AVE B/TL26 ST & US BULKHEAD LINE CONS. 2 STRM & SAN SEWERS IN SEW	850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09 11/09
COMPANY CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF LARB 0 06/21 COMPANY COMPAN			WATER DISTRIBUTION	1,468	0	06/21	22120012	00,03 11,03
COH: 3 IFDS FD 603 IFA DESIGN COH: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C SE-798 STEM & SAN SWE IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVISION OCNSULTANT SUPERVISION OF C SE-803 SAN & STEM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DEVERVISION OF C CNS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION CNSP SU 006 CONSTRUCTION CNSP SU 006 CONSTRUCTION CNSP SU 006 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION COMS UD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CNS UD 003 CONSTRUCTION CNS UD 004 CONSTRUCTION CNS UD 005 CONSTRUCTION CNS UD 005 CONSTRUCTION CNS UD 006 CONSTRUCTION CNS UD 007 CON				•	Ö			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 148 0 06/16  850 SE-798 STM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CNSP SU 606 CONSTRUCTION SUPERVISION OF C 157 0 06/16  850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 603 CONSTRUCTION SUPERVISION OF C 157 0 06/16  850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 603 CONSTRUCTION SUPERVISION OF C 158 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 603 CONSTRUCTION SUPERVISION OF C 158 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 95 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS WD 603 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 95 0 06/16  850 SE-809 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 COM: WD 603 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 95 0 06/16  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 COM: WD 603 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 216 0 06/18 COM: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN PINAL DESIGN 126 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-812 SANIARY & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 230 0 06/16  850 SE-812 SANIARY & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 230 0 06/16					0			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 157 0 06/16  850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  IFSP SU 066 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1  COM: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,661 0 06/18  CO#: 1 IFDS FD 603 IFA DESIGN CONSTRUCTION SUPERVISION FOR 2,661 0 06/18  CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FOR 2,661 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C  850 SE-812 SANITARY & STORM & SAN SWR in Page AV b/t Amboy Rd & Estella P1  CONS SOCIATION SUPERVISION SWR in Page AV b/t Amboy Rd & Estella P1  CONS SOCIATION SUPERVISION SWR in Page AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIAL STORM SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIAL SWR IN PAGE AV B/T AMBOR SWR IN PAGE AV b/t Amboy Rd & Estella P1				148	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 157 0 06/16  850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  IFSP SU 066 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1  COM: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,661 0 06/18  CO#: 1 IFDS FD 603 IFA DESIGN CONSTRUCTION SUPERVISION FOR 2,661 0 06/18  CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FOR 2,661 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C  850 SE-812 SANITARY & STORM & SAN SWR in Page AV b/t Amboy Rd & Estella P1  CONS SOCIATION SUPERVISION SWR in Page AV b/t Amboy Rd & Estella P1  CONS SOCIATION SUPERVISION SWR in Page AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIATION SUPERVISION SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIAL STORM SWR IN PAGE AV b/t Amboy Rd & Estella P1  LATO SOCIAL SWR IN PAGE AV B/T AMBOR SWR IN PAGE AV b/t Amboy Rd & Estella P1	950 CE_709	CTDM C CAN CUD IN DODINGON AND DAT	UVIAN DIAD C HC DHIVUEAD				DEVICADE	06/11 02/12
SE-803   SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183   0 06/16		· · · · · · · · · · · · · · · · · · ·		916	0	06/17	DEVSCOPE	00/11 03/12
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17 TFSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,50 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 COW; B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 2,161 0 06/18 COW; CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18 COW; 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/18 COW; 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 2 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 SANITARY & STORM & SAN SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SUPERVIS IN Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SUPERVIS IN PAGE AVERTAGE SANITARY & STORM & SANITARY IN PAGE AVERTAGE SUPERVISION OF C 230 DEVSCOPE 06/09 03/10								
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,831 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,95 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 COM: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 2,161 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18 CO#: 1 IFDS FD 603 IFA DESIGN WATER DISTRIBUTION 216 0 06/18 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 230 0 06/16  850 SE-812 SANISARY & Storm SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION SWR in Page AV b/t Amboy Rd & Estella P1 CONS 004 CONS 005 CONSTRUCTION SWR I	22.52	DO TOTAL COMPTROCTION DOLLARYD	11, 110022 201211, 12101, 01 6	237	·	00, 10		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 183 0 06/16  850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17  IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 295 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1  COWN WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/18  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/16  CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 SANITARY & Storm SWR in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF in Page AV b/t Amboy Rd & Estella P1  CONS 003 CONSTRUCTION SWF							DEVSCOPE	06/11 03/12
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 95 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 COWS: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 2,161 0 06/18 COWS: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16  COWS: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION SUPERVISION DOS 1,470 0 06/16				•	-	- · · ·		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 COMS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/18 COMS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18 CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/16		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 17,265 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,727 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 06/16  850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 COMS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/18 COMS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18 CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella P1 CONS 003 CONSTRUCTION	850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T	126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,727	CONS			17,265	0	06/17		,
### SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 95 0 06/16  ### 850 SE-809					0	06/17		
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/16		
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 0 07/15  850 SE-810	950 CE_900	CTODM C CAN CEWEDG IN N D MUTTEGTO	MIE EVONV CEDU DO DUACE 1				DEVICADE	06/09 03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/18  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18  CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16  CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl  CONS 003 CONSTRUCTION 1,470 0 06/16				47	0	07/15	DEVSCOPE	06/06 03/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,161 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18 CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION 1,470 0 06/16						.,		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 216 0 06/18  CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16  CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl  CONS 003 CONSTRUCTION 1,470 0 06/16							DEVSCOPE	06/10 03/11
CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN 216 0 06/16 CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				•				
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 216 0 06/16  850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					•			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION 1,470 0 06/16					-			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION 1,470 0 06/16	CO#: 4 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/16  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 003 CONSTRUCTION 1,470 0 06/16	850 SE-811	STORM & SAN SWR, N.B. WHITESTONE E	XPWY SERV RD PHASE 3					
CONS 003 CONSTRUCTION 1,470 0 06/16	IFSP			230	0	06/16		
CONS 003 CONSTRUCTION 1,470 0 06/16	850 cm_812	Canitary & Storm swr in Boso Arr h	't Amboy Pd & Estella Pl				חפיניפרי חיי	06/09 03/10
			c minoy no a resteria fi	1 - 470	0	06/16	DEVECOPE	00/09 03/10
			STUDY (PRE-PRELIMINARY DE					

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
	FINAL DESIGN	73	0	06/16		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	73	0	06/16		
850 SE-813 WATER MAIN WORK IN JEWEL	STREETS AREA				DEVSCOPE	06/07 09/07
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/16		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	116	0	06/16		
850 SE-814 REPL OF COMB SEWER IN CAL	AMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	22	0	09/15		
850 SE-818 SAN & STORM SEWER IN SHEL	DON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
CO#: 1 IFDS FD 604 IFA DESIGN	FINAL DESIGN	600	0	06/16		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	66	0	06/16		
850 SE-823 STRM & COMB SWRS IN 229	ST				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	894	0	06/17	JDCOFE	55,11 00,11
CNSP SU 006 CONSTRUCTION SUPERV			Ö	06/17		
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	10/15		
DOGN DI 005 DEDIGN	DIODI (INE-INBIMINANI DE	10	· ·	10/13		
850 SE-828 Storm and sanitary sewers	s in Nemeoke Avenue				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	779	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	78	0	06/18		
850 SE-851 HLSS , STRM, SAN & COMB S	WERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	14,901	0	06/16		
CNSP SU 010 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	18	0	06/17		
DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	11/15		
850 SE-852 Sanitary Sewer and WM wor	k in Fresh Creek Baisin Area				DEVSCOPE	02/14 05/14
	WATER DISTRIBUTION	1,370	0	06/16		
	ISION CONSULTANT SUPERVISION OF		0	06/17		
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	11/15		
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SU		50	0	06/16		
850 SE-853 HLSS, Strm, San & Comb Sw	rs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
CONS 004 CONSTRUCTION	•	214	0	06/17		•
CNSP SU 008 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	22	0	06/17		
DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	4	Ō	10/15		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	Ö	06/16		
IFSP SU 608 IFA CONSTRUCTION SU		12	0	06/17		
850 SE-854 STRM, SAN SWERS & WM IN11	.9 ave, cms				DEVSCOPE	02/14 05/14
	WATER DISTRIBUTION	1,732	0	06/16		
	VISION CONSULTANT SUPERVISION OF	173	Ō	06/17		
850 SE-856 HLSS, Strm, San & Comb Sw	rs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
CONS 004 CONSTRUCTION		292	0	06/19	= <b>--</b> 0 <b>-</b> 1	,
CNSP SU 008 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	29	Ö	06/19		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	29	Ö	06/16		
IFSP SU 608 IFA CONSTRUCTION SU		29	Ö	06/16		
11 21 20 000 1111 CONDINGERIOR DO	OF		3	33/13		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-858 CO#: A DSGN	High level Storm Sewer installation SY 009 DESIGN	on, Combined Sewer Replmnt STUDY (PRE-PRELIMINARY DE	71	0	09/15	DEVSCOPE	02/14	05/14
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN							
SVCS	002 SERVICES		1,350	0	10/15			
svcs	005 SERVICES		600	0	05/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND	D C/W						
SVCS	002 SERVICES		1,350	0	06/16			
svcs	005 SERVICES		600	0	07/19			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff	Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,520	0	06/22			
	SU 004 CONSTRUCTION SUPERVISION		252	0	06/22			
	WD 008 CONSTRUCTION	WATER DISTRIBUTION	107	0	06/22			
	WD 010 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN	9	0	06/22			
	FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	252 252	0	06/16			
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	U	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
	WD 005 CONSTRUCTION	WATER DISTRIBUTION	59	0	08/15	DEVECTE	02/12	03/12
850 SEK002380	Combined relief sewer & WM replace	at 75T B/T 3 & 4 AV BKT.						
CONS	002 CONSTRUCTION	uc /bi b/i 5 u i iiv, bid	525	0	06/18			
IFDS	601 IFA DESIGN		52	0	06/16			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES -	PHASE C				DEVSCOPE	03/06	06/06
	WD 007 CONSTRUCTION	WATER DISTRIBUTION	60	0	12/15		00,00	,
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	09/15			
850 SEK20065	High level storm sewer Gowanus Car	nal Area				DEVSCOPE	03/12	05/12
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,441	0	06/16	22120012	00, 11	00, 11
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	06/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/16			
850 SEK20067	High level storm sewer Gowanus Car	nal Area Phage 2				DEVSCOPE	02/15	05/17
	WD 003 CONSTRUCTION		1,150	0	06/18	DEVECORE	02/13	03/1/
	SU 006 CONSTRUCTION SUPERVISION		115	Ö	06/18			
	FD 603 IFA DESIGN		58	Ō	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
	WD 003 CONSTRUCTION		263	0	06/17	DEVECTE	J2,1J	55, 15
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	26	Ö	06/16			
	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/16			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN A	AND CITYWIDE						
SVCS	002 SERVICES		1,350	0	10/15			
SVCS	005 SERVICES		600	0	07/18			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0	06/16 07/19			
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	761	0	11/15	DEVSCOPE	03/07 00	6/07
850 SEN002152 COMBINE SEWERS IN WORTH ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	3,059 439 39	0 0 0	11/15 11/15 11/15	DEVSCOPE	02/09 0	5/09
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/16	DEVSCOPE	02/09 0	5/09
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	746 75	0	06/17 06/17	DEVSCOPE	02/09 0	5/09
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	830 83 168	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08 09	5/08
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	605 61	0	06/17 06/17	DEVSCOPE	03/14 00	6/14
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB  IFDS FD 602 IFA DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42 42	0	06/16 06/16	DEVSCOPE	06/10 09	9/10
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29 221	0	08/15 10/15	DEVSCOPE	07/13 10	0/13
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0 0	06/16 06/16	DEVSCOPE	02/09 0	5/09
850 SEQCWSRV1 SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0	10/15 07/18			
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0 0	06/16 06/19			
850 SEQNS001 Sewer When & Where contract in SE Queens CONS 004 CONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 200 200	0 0 0	06/16 06/16 06/16	DEVSCOPE	10/14 1	2/14

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	FY 2016 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E		IFA)			
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
AGI ID NO DESCRIPTION		CODI	COSI	COMM DATE	MILESTONE	SIAKI END
850 SEQ002392 SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13 06/13
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	09/15		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/16		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTO	N AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	10/15	22120012	00,0, 00,0,
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA	A AV & B CHANNET, DD				DEVISIONE	03/09 05/09
<del>-</del>	WATER DISTRIBUTION	166	0	06/22	DEVECTE	03/03 03/03
	FINAL DESIGN	17	ő	06/16		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		17	ő	06/16		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE	33TD 20 31TE				DELIGODE	02/09 05/09
CO#: A2 IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/16	DEVSCOPE	02/09 05/09
00% III 1135 12 001 1111 22510M	111111 2121011		Ū	00, 20		
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD					DEVSCOPE	02/09 05/09
	WATER DISTRIBUTION	2,116	0	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/17		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE 2	AND 58 AVE				DEVSCOPE	07/09 09/09
	FINAL DESIGN	15	0	06/16		
CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/16		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN OHEENS				DEVSCOPE	07/08 03/09
CO#: B1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	132	0	06/16	DEVECTE	07700 03703
OFO GEOCOCCO GOVERNMEN GULFERG IN 110 GERREET RELIEVE	NODEWINDS & AGEODTA DIED				PERIODE	07/00 00/00
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN CO#: B2 IFDS FD 603 IFA DESIGN	. NORTHERN & ASTORIA BLVD. FINAL DESIGN	12	0	06/16	DEVSCOPE	07/08 09/08
CO#: B2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	U	06/16		
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 A					DEVSCOPE	06/12 09/12
	FINAL DESIGN	50	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 A	V, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10 05/14
IFDS FD 650 IFA DESIGN	FINAL DESIGN	68	0	06/16		
850 SEQ002672 Sani Swr & storm extens. springfile	eld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14 05/14
IFSP SU 606 IFA CONSTRUCTION SUPERVIS		40	0	06/16		
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAY	TEW AN C THIDDEN AN				DEVICEO DE	08/05 11/05
<del></del>	WATER DISTRIBUTION	928	0	06/24	DEVICOPE	00/03 11/03
CNSP SU 006 CONSTRUCTION SUPERVISION		92	Ö	06/24		
CO#: A3 IFDS FD 603 IFA DESIGN		93	ő	06/16		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS		93	Ö	06/16		
850 SEQ002682 SAN & STRM SEWER IN B39 ST					חפעפריטיי	07/11 09/11
<del></del>	FINAL DESIGN	67	0	06/16	DEVECOPE	01/11 09/11
COII. III IIDD ID OOG IIII DEDIGH		<b>5</b> /	<b>J</b>	00/10		

IN-HOUSE SUPERVISION OF C

WATER DISTRIBUTION

67

226

06/16

06/22

DEVSCOPE 10/13 01/14

CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS

CONS WD 002 CONSTRUCTION

850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	501	0	08/15	DEVSCOPE	02/14 05/14	
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295 295	0	06/16 06/16			
	233	· ·	00, 10			
850 SEQ200434 STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16	DEVSCOPE	01/04 04/04	
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,176	0	06/16			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	218	0	06/17			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,620	0	06/16		00, == 00, ==	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/17			
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	160	0	06/16			
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/16			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	09/15		0=,00 00,00	
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	1 210	•	06/00			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,310 131	0 0	06/22 06/22			
IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/22			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/16			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St	1.40	•	00/15	DEVSCOPE	07/10 09/10	
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	143	0	08/15			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11	
CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16			
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVICEODE	02/11 05/11	
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	06/16	DEVSCOPE	02/11 05/11	
		•	00, 20			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC		_		DEVSCOPE	02/08 05/08	
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/16			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10	
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	4	0	10/15			
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	10	0	10/15			
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	12/15			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.				ביין פיין פיין פיין פיין פיין פיין פיין	02/09 05/09	
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	10/15	DEVOCUPE	02/03 03/03	
COMBONIANT BOTTLY OF THE COMBONIANT BOTTLY OF	10	J	20, 25			
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13 05/13	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	08/15			

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	TH FY 2016 PLAN AND FORECAST A THOUSANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			PAGI	5: 1/4
MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIA	WATHA AVE. 93-11 197 ST. ETC				DEVSCOPE	01/11	03/11
	FINAL DESIGN	29	0	06/16	22120012	V=, ==	00,
850 SEQ200517 Storm Swr ext 119 ave b/t 192 &	195 st, QNS						
IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	02/16			
IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/16			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, W	WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION		1,072 107	0	06/17		-	•
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/17			
DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	22 107	0	10/15			
DSGN SY 018 DESIGN CO#: A3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	06/16			
CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS		107	0	06/16			
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T E	AST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
CO#: B IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/16		,	,
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	= -	100 30	Ö	06/16			
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T N	IEW HAVEN AV & ELK COUPTS				DEVSCOPE	01/11	03/11
CNSP SU 006 CONSTRUCTION SUPERVISION		308	0	06/17	DIVECTI	01/11	03/11
850 SEQ200527 STRM SWR EXT @ 128 ST					DEVSCOPE	06/10	09/10
	WATER DISTRIBUTION	647	0	06/16	22120012	00, 20	03, 20
CNSP SU 004 CONSTRUCTION SUPERVISION		647 43	Ö	06/17			
350 SEQ200529 STORM & COMB SWRS IN 130TH RD B	T 244 ST & BROOKLVILLE BLVD						
	WATER DISTRIBUTION	1.121	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,121 112	Ö	06/18			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	Ö	06/16			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS		112	Ö	06/16			
350 SEQ200531 STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14	05/14
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	Ō	06/19			
350 SEQ200536 STRM SWR & WM IN 182 ST BETW HII	LSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	10/15	32.20012	3_,_0	, 0
CO#: A CONS WD 002 CONSTRUCTION CO#: A2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	ŏ	06/16			
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		500	Ö	06/16			
850 SEQ200538 Storm swr 69 ave from 261-266 st	s,glen oaks area. ONS				DEVSCOPE	02/14	05/14
CNSP SU 011 CONSTRUCTION SUPERVISION		340	0	06/17		<b>,</b>	,
850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244	lst & 245 Pl, Ons				DEVSCOPE	02/13	05/13
CO#: B CONS WD 007 CONSTRUCTION		18	0	08/15	32.20012	3-,-0	, -0
OFO GEODOFAC DEGON GENER IN COLLEGE POINT DIN	TD.				DELIGODE	07/00	00/00

GN PROJECT GY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 SEO200512	STRM EXT IN 120 AVE, 141 ST, HIAWA	THA AVE. 93-11 197 ST. ETC				DEVSCOPE	01/11	03/1
	FD 602 IFA DESIGN		29	0	06/16	DEVECTE	01/11	03,1
50 SEO200517	Storm Swr ext 119 ave b/t 192 & 19	5 st. ONS						
	FD 602 IFA DESIGN		35	0	02/16			
		IN-HOUSE SUPERVISION OF C		Ö	06/16			
0 SEO200519	BROOKVILLE- EDGEWOOD TRIANGLE, WES	T (HWO-724B PHASE II)				DEVSCOPE	06/10	09/1
	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072 107	0	06/17		00, =0	, _
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/17			
DSGN	SU 007 CONSTRUCTION SUPERVISION SY 018 DESIGN FD 603 IFA DESIGN	STUDY (PRE-PRELIMINARY DE	22	Ô	10/15			
O# · A3 TEDS	FD 603 TFA DESTGN	FINAL DESIGN	107	Ö	06/16			
O#: A7 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22 107 107	Ö	06/16			
0 SEO200520	STRM SWR EXT IN 263 STREET B/T EAS	T WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/0
	FD 602 IFA DESIGN		100	0	06/16	DEVECTE	02/03	05/0
		IN-HOUSE SUPERVISION OF C	30	0	06/16			
	ampu - anu am mu - 01 am - 1						01/1-	00/1
	STRM & SAN SWR IN B. 21 ST B/T NEW		200	_	06/15	DEVSCOPE	01/11	03/1
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/17			
	STRM SWR EXT @ 128 ST		_			DEVSCOPE	06/10	09/1
		WATER DISTRIBUTION	647 43	0	06/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/17			
	STORM & COMB SWRS IN 130TH RD B/T	244 ST & BROOKLVILLE BLVD						
	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18			
	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,121 112	0	06/18			
	FD 603 IFA DESIGN		112	0	06/16			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112 112	0	06/16			
0 SEQ200531	STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14	05/1
	WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/19			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/19			
0 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLS	IDE & 90TH AVES				DEVSCOPE	02/10	05/1
O#: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	10/15			
O#: A2 IFDS	FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	741 26 500	0	06/16			
O#: A5 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
0 SEQ200538	Storm swr 69 ave from 261-266 sts,	glen oaks area, QNS				DEVSCOPE	02/14	05/3
CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/17			
	Storm Sewer Ext @ 61 ave b/t 244st	& 245 Pl, Qns				DEVSCOPE	02/13	05/1
O#: B CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	18	0	08/15			
0 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/0
O#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	220	0	06/16			
O#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		220 106	0	06/16			
0 SEO200550	Storm & Sanit. Swr ext. 99st & Roc	kawy Bch blvd & dead end				DEVSCOPE	05/12	02/1
			0.0	^	06/10		,	-, -
CONS	003 CONSTRUCTION		99	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
050 050000552 0 1 055 1 7 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					06/14 02/15
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd	450	0	06/17	DEVSCOPE	06/14 03/15
CONS 004 CONSTRUCTION CHREDITATION CONCILITANT CUREDITATION OF		0	- · ·		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN	45 45	0	06/17 08/15		
	45 45	0	06/15		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/1/		
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		0.,00 =0,00
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	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	501	0	06/16		
OFO CEOCOCCES Charm Covered Hartland Ave b/t Union Take and 96 Ave One				DESTOCODE	02/14 05/14
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	673	0	07/15	DEVSCOPE	02/14 05/14
COMS WE USE CONSTRUCTION WATER DISTRIBUTION	073	U	07/13		
850 SEO200568 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	442	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				DESTOCODE	07/13 10/13
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	10/15	DEVSCOPE	07/13 10/13
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1//	U	10/13		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/16		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/16		
850 SEQ200584 Storm and santitary sewers in 119th Road				DEVSCOPE	02/15 05/15
CONS 003 CONSTRUCTION	1,254	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	06/17		
OF A STOCKARD OF A STANDARD THE POLICE PROPERTY OF A STANDARD OF A STAND				DELLGGODE	05/12 10/12
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST DR CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	305	0	12/15	DEVSCOPE	07/13 10/13
IFSP SU 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	95	0	06/16		
IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	U	06/16		
850 SERCWSRV1 Requirement Contract for Surveying Services in the SI/cw					
SVCS 003 SERVICES	1,350	0	10/15		
SVCS 004 SERVICES	600	0	04/18		
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS 002 SERVICES	1,350	0	06/16		
SVCS 005 SERVICES	600	0	07/19		
OF A DEPARTMENT AND AN EXPERT IN FOREIGN WILL BE MEASURE AN A DOCK AND AV				DEMOCODE	02/07 05/07
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22	DEVSCOPE	03/07 05/07
COMP ND 000 COMPIRACITON MATER DISTRIBUTION	<b>4</b> 3	U	00/22		
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	532	0	07/15		· · · · · ·
IFDS FD 603 IFA DESIGN FINAL DESIGN	15	Ö	06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		0	06/16		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	47	0	08/15	DEVSCOPE	02/08 05/08
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
SITE AQ 006 SITE ACQUISITION  IFDS FD 603 IFA DESIGN FINAL DESIGN	121 66	0	12/15 06/16		
IFDS FD 005 IFA DESIGN FINAL DESIGN	00	U	00/10		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SITE AQ 010 SITE ACQUISITION	165	0	12/15	DEVSCOPE	06/11 09/11
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	41	0	09/15		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	Z 39	0	06/16		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	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	F 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 O		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	F 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 O		0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	24	0	06/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	C 24	0	06/17		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETG				DEVSCOPE	07/11 09/11
SITE AQ 012 SITE ACQUISITION	59	0	12/15		
850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 35	0	09/15		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				חודעפריים	02/09 05/09
CONS 002 CONSTRUCTION	70	0	12/15	DEVSCOPE	02/09 03/09
					08/44 05:55
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	19	0	06/16	DEVSCOPE	07/11 09/11
COM. AT TENS EN 003 TEW DESIGN ETMAN DESIGN	13	U	00/10		
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		

Device   D	IGN PROJECT			CITY	NC	PLAN	CURRENT		
SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA  CORS WD 003 CONSTRUCTION SUPERVISION CNES SU 007 CONSTRUCTION SUPERVISION TIFS SU 007 CONSTRUCTION SUPERVISION TIFS SU 007 CONSTRUCTION SUPERVISION TO SER200240 STEM & SAN SWE IN SPRANGUR AV BY THAN BIVED & SUPERVISION OF C  SER200241 STEM & SAN SWE IN SPRANGUR AV BY THAN BIVED & SUPERVISION OF C  SER200241 STEM & SAN SWE IN SPRANGUR AV BY THAN BIVED & SUPERVISION OF C  CORS WD 003 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION TIFS FD 603 TFA CONSTRUCTION SUPERVISION THE SPE SU 605 TFA CONSTRUCTION SUPERVISION CORS WD 003 CONSTRUCTION SUPERVISION CORS WD 003 CONSTRUCTION SUPERVISION THE SPE SU 607 TFA CONSTRUCTION SUPERVISION CORS WD 003 CONSTRUCTION SUPERVISION THE SPE SU 607 TFA CONSTRUCTION SUPERVISION CORS WD 002 CONSTRUCTION SUPERVISION THE SPE SU 607 TFA CONSTRUCTION SUPERVISION THE SPEN SU 607 TFA CONSTRUCTION SUPERVISION THE SPEN SU 607 TFA CONSTRU	GY ID NO						MILESTONE	START	END
CONS WD 003 CONSTRUCTION SUPERVISION CONSULTAIN SUPERVISION OF C 184 0 06/17 CONSULTAIN SUPERVISION OF C 184 0 06/16 184 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/16 185 0 06/	CO#: B CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/15			
CNSF SU 000 T CONSTRUCTION SUPERVISION TH-BOUSE SUPERVISION OF C 184 0 06/17  CNSP SU 000 IF A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 272  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 33 0 06/16  SER200241 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONSULTANT SUPERVISION OF C 33 0 06/16  SER2002421 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITMEY AVE CNSP SU 000 CONSTRUCTION SUPERVISION OF C 108 0 06/16  SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITMEY AVE CNSP SU 000 CONSTRUCTION SUPERVISION OF C 108 0 06/16  SER200249 NEW STRM SWR & REPLACEMT IN ACACLA AV STR CONSULTANT SUPERVISION OF C 108 0 06/16  SER200249 NEW STRW SWR & REPLACEMT IN ACACLA AV STR CONSULTANT SUPERVISION OF C 239 0 06/16  SER200249 NEW STRW SWR & REPLACE WM IN ASSON ST CONSULTANT SUPERVISION OF C 239 0 06/16  SER200249 NEW STRW SWR & REPLACE WM IN ASSON ST CONSULTANT SUPERVISION OF C 239 0 06/16  SER200249 NEW STRW SWR & REPLACE WM IN ASSON ST FINAL DESIGN ST FINAL D	50 SER200226	STORM AND SANITARY SEWERS & WM WOR	K IN TRAVIS AREA				DEVSCOPE	06/12	09/12
IFSP SU 606 IPA CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 184 0 06/16  50 SER200240 STEM & SAM SUM IN SPRAGUE AV B/T HYLAN BLU/D & SURF AV CONSULTANT SUPERVISION OF C 272 0 09/15  FIRSP SU 003 CONSTRUCTION SUPERVISION OF C 33 0 06/16  50 SER200241 STEM & SWE IN BLOOMINGTON RD B/T AUTHUR HILL RD & PITMEY AVE CONSULTANT SUPERVISION OF C 33 0 06/16  50 SER200241 STEM & SWE IN BLOOMINGTON RD B/T AUTHUR HILL RD & PITMEY AVE CONSULTANT SUPERVISION OF C 108 0 06/16  50 SER200241 STEM & SWE IN BLOOMINGTON RD B/T AUTHUR HILL RD & PITMEY AVE CONSULTANT SUPERVISION OF C 108 0 06/16  50 SER200245 NEW STEM SWE & WE REPLACEMT IN ACACLA AV, ETC.  CONS WD 003 CONSTRUCTION SUPERVISION OF C 108 0 06/16  50 SER200247 NEW STEM SWE & WE REPLACEMT IN ACACLA AV, ETC.  CONS WD 003 CONSTRUCTION SUPERVISION OF C 239 0 06/17  CONS WD 003 CONSTRUCTION SUPERVISION OF C 239 0 06/17  50 SER200249 NEW STEM SWE & EMPLACEMENT IN ACACLA AV, ETC.  CONS WD 003 CONSTRUCTION SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STEM SWE & EMPLACE WI IN MASON ST IN-BOUSE SUPERVISION OF C 239 0 06/16  50 SER200252 STOMM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IPD ABSIGN IN-BOUSE SUPERVISION OF C 55 0 06/16  50 SER200252 STOMM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IPD ABSIGN IN-BOUSE SUPERVISION OF C 55 0 06/16  50 SER200252 STOMM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IPD ABSIGN IN-BOUSE SUPERVISION OF C 23 0 06/16  50 SER200252 STOMM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IPD ABSIGN IN-BOUSE SUPERVISION OF C 23 0 06/16  50 SER200273 STOMM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IPD ABSIGN IN-BOUSE SUPERVISION OF C 23 0 06/16  50 SER200275 SUPERVISION SUPERVISION OF C 23 0 06/16  50 SER200277 STOMM SEWER SUPERVISION SUPERVISION OF C 23 0 06/16  50 SER200278 SUPERVISION SUPERVISION OF C 25 0 06/16  50 SER200278 SUPERVISION SUPERVISION OF C 25 0 06/16  50 SER200278 SUPERVISION SUPERVISION OF C 35 0 06/16  50 SER200278 SUPERVISION SUPERVISION OF C 35 0 06/16  50 SER200278 SUPERVISION OF C 35 0 06/16  50 SER200278 SUPERVISION OF C 35 0 06/16	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,095	0	06/17			
SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN ELVD & SURF AV  CNSP SU 013 CONSTRUCTION SUPERVISION OF C 33 0 06/16  IFDS FD 603 IFA DESIGN	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/17			
CMSP SU 013 CONSTRUCTION SUPERVISION FINAL DESIGN 133 0 06/16  SERVEN DESIGN THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 133 0 06/16  SERVEN DESIGN THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 108 0 06/16  SERVEN DESIGN THE SUM OF THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 108 0 06/16  SERVEN DESIGN THE SUM OF TH	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/16			
CMSP SU 013 CONSTRUCTION SUPERVISION FINAL DESIGN 133 0 06/16  SERVEN DESIGN THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 133 0 06/16  SERVEN DESIGN THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 108 0 06/16  SERVEN DESIGN THE SUM OF THE SUM OF THE CONSTRUCTION SUPERVISION FINAL DESIGN 108 0 06/16  SERVEN DESIGN THE SUM OF TH	50 SER200240	STRM & SAN SWR IN SPRACHE AV R/T H	VIAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
IPDS PD 603 IFA DESIGN				272	0	09/15		V=, = U	,
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 33 0 06/16  50 SER200241 STEM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CASP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 687 0 06/16  IFSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 108 0 06/16  IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 108 0 06/16  50 SER200245 NEW STRM SWR & WM REPLACEMI IN ACACIA AV, ETC.  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/17  CHAPP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/17  IFSP SU 601 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STRM SWR & ENDARGACE WM IN AMSON ST CONSULTANT SUPERVISION OF C 239 0 06/16  50 SER20049 NEW STRM SWR & ENDARGACE WM IN AMSON ST CONSULTANT SUPERVISION OF C 239 0 06/16  50 SER200249 SEVEN SWR SUPERVISION FINAL DESIGN 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE TIME SUPERVISION OF C 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I WATER DISTRIBUTION 224 0 06/17  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I WATER DISTRIBUTION 224 0 06/17  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200277 1. STORM SEWER Extension at FORTESTAL CT CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN CONSULTANT SUPERVISION OF C 8 0 06/17  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN CONSULTANT SUPERVISION OF C 8 0 06/17  CONSULTANT SUPERVISION OF C 8 0 06/16  50 SER200289 Storm Sewer & MM work, Forest ave, SI  MACHINE SUPERVISION OF C 650 0 06/1					-	,			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 687 0 66/17   IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN FOR 108 0 66/16   FS SER200245 NEW STRM SWR & WM REPLACENT IN ACACIA AV, ETC. COMS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/17   IFDS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/17   IFDS SU 007 EAR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/16   FO SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION FINAL DESIGN 55 0 06/16   FO SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION FINAL DESIGN 55 0 06/16   FO SER200252 STORM SEWER INSTALL IN SCARBOOR AVE IPDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN 1FPS FU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 1FPS FU 604 IFA CONSTRUCTION SUPERVISIO					-				
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 687 0 66/17   IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN FOR 108 0 66/16   FS SER200245 NEW STRM SWR & WM REPLACENT IN ACACIA AV, ETC. COMS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/17   IFDS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/17   IFDS SU 007 EAR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 66/16   FO SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION FINAL DESIGN 55 0 06/16   FO SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION FINAL DESIGN 55 0 06/16   FO SER200252 STORM SEWER INSTALL IN SCARBOOR AVE IPDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN 1FPS FU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 1FPS FU 604 IFA CONSTRUCTION SUPERVISIO	E0 GED200241	CHIDM C CLID THE DECOMPANDED DO DOM A	TITLE VILLE OF C DIMENS				DETCOOPE	06/12	00/10
IFDS FD 603 IFA DESIGN FINAL DESIGN 108 0 06/16 IFSP 8U 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 108 0 06/16  50 SER200245 NEW STRM SWR & WM REPLACENT IN ACACLA AV, ETC.  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/17 IFSP 8U 607 IFA CONSTRUCTION SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STRM SWR & FEPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STRM SWR & FEPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION SUPERVISION OF C 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE  IFSP 8U 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200273 IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200275 STRD SOUR Extension at Forrestal Ct  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 85 0 06/17  IFSP 5U 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  IFSP 5U 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  SER200277 IN-HOUSE SUPERVISION OF C 8 0 06/17  SER200278 SER200277 IN-HOUSE SUPERVISION OF C 8 0 06/17  IFSP 5U 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  SER200278 SER200277 IN-HOUSE SUPERVISION OF C 8 0 06/17  SER200278 SER200289 Storm Sewer & WM		· · · · · · · · · · · · · · · · · · ·		607	0	06/17	DEVSCOPE	06/12	00/12
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 108 0 06/16  SER200245 NEW STRM SWR & WM REPLACENT IN ACACLA AV, ETC. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,338 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 239 0 06/16  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 003 CONSTRUCTION SUPERVISION OF C 239 0 06/16  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION OF C 239 0 06/16  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION SUPERVISION OF C 55 0 06/16  SER200252 STORM SEWER INSTALL IN SCARBORO AVE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  SER200272 STUR and SAIN.SEWER SAIN SUPERVISION SUPERVISION OF C 23 0 06/16  SER200272 STUR and SAIN.SEWER EXTS AND TEPH SUPERVISION OF C 23 0 06/16  SER200273 STUR AND SAIN SUPERVISION SUPERVISION OF C 23 0 06/16  SER200273 STUR AND SAIN SUPERVISION SUPERVISION OF C 23 0 06/16  SER200274 STUR AND SAIN SUPERVISION SUPERVISION SUPERVISION OF C 23 0 06/16  SER200275 STUR SUPERVISION SUPERVISION SUPERVISION OF C 24 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 24 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 35 0 06/16  SER200277 1. Storm Sewer Extension at Forrestal Ct CONS WD 003 CONSTRUCTION SUPERVISION SUPERVISION OF C 85 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN SUPERVISION OF C 85 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN SUPERVISION OF C 85 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN SUPERVISION OF C 85 0 06/16  SER2002879 SER2002871 SEQUENCE EXCEPTION SUPERVISION FINAL DESIGN SUPERVISION OF C 85 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN SUPERVISION OF C 85 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FINAL D					_				
SER200245 NEW STRM SWR & WM REPLACENT IN ACACIA AV, ETC.  CONS WD 003 CONSTRUCTION  CNSF SU 007 CONSTRUCTION SUPERVISION  CNSF SU 007 CONSTRUCTION SUPERVISION  CNSF SU 007 CONSTRUCTION SUPERVISION  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION  SER200252 STORM SEWER INSTALL IN SCARBORO AVE  IFDS FD 602 IFA DESIGN  IFS SU 604 IFA CONSTRUCTION SUPERVISI  SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION SUPERVISI  CONS WD 002 CONSTRUCTION SUPERVISI  SER2002727 Strm and san.sewer exts and replacements, Dixon Ave.  SER2002727 Strm and san.sewer exts and replacements, Dixon Ave.  CONS WD 003 CONSTRUCTION SUPERVISION  SER200273 Strm and san.sewer exts and replacements, Dixon Ave.  SER200275 STRM DOS CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer exts and replacements, Dixon Ave.  CONS WD 003 CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer exts and replacements, Dixon Ave.  CONS WD 006 CONSTRUCTION SUPERVISION  CONS WD 006 CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer exts and replacements, Dixon Ave.  CONS WD 006 CONSTRUCTION SUPERVISION  CONS WD 007 CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer extension at Forrestal Ct  CONS WD 006 CONSTRUCTION SUPERVISION  CONS WD 007 CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer extension at Forrestal Ct  CONS WD 007 CONSTRUCTION SUPERVISION  CONS WD 008 CONSTRUCTION SUPERVISION  SER200277 Strm and san.sewer extension at Forrestal Ct  CONS WD 007 CONSTRUCTION SUPERVISION  CONS WD 008 CONSTRUCTION SUPERVISION  SER200278 SER200277 Strm Sewer Extension at Forrestal Ct  CONS WD 007 CONSTRUCTION SUPERVISION  CONS WD 008 CONSTRUCTION SUPERVISION  CONS WD 008 CONSTRUCTION SUPERVISION  CONS WD 009 CONSTRUCTION S					_				
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,338 0 06/17 IFSP SU 067 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STEM SWR & REPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 551 0 06/18 IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 07/15  SER200252 STORM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IFA DESIGN FINAL DESIGN 165 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 224 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 150 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16 IFDS FD 603 IFA DESIGN FINAL DESIGN 150 0 06/16 IFDS FD 603 IFA DESIGN SUPERVISION OF C 41 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 51 0 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 51 0 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 50 0 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 8 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 6 0 0 06/16  50 SER200289 Storm Sewer & WM work, Forest ave, SI  DEVSCOPE 07/07 04/08	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/16			
CNSF SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 239 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 239 0 06/16  50 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 551 0 06/18 IFDS PD 602 IFA DESIGN FINAL DESIGN 55 0 07/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE IFDS PD 602 IFA DESIGN FINAL DESIGN 165 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200269 STORM SEWER AND SUPERVISION FINAL DESIGN 150 0 07/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION SUPERVISION MATER DISTRIBUTION 808 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/17 IFDS PD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS PD 602 IFA DESIGN FINAL DESIGN 80 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/17 IFDS PD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS PD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS PD 602 IFA DESIGN FINAL DESIGN 80 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 605 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 80 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION FIN			CIA AV, ETC.				DEVSCOPE	02/15	05/15
TFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 239 0 06/16  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST WATER DISTRIBUTION 551 0 06/18 IFDS PD 602 IFA DESIGN FINAL DESIGN 55 0 07/15  SER200252 STORM SEWER INSTALL IN SCARBORO AVE IFDS PD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FOR 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  SER200259 STORM SEWER INSTALL IN SCARBORO AVE IFDS PD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FOR 06/16  SER200269 STORM SWR install Park hill Ct b/t vanderbuilt & tomkins ave WATER DISTRIBUTION 224 0 06/16  SER200269 STORM SWR install Park hill Ct b/t vanderbuilt & tomkins ave WATER DISTRIBUTION 224 0 06/16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/17 IFDS PD 603 IFA DESIGN FINAL DESIGN SUPERVISION OF C 41 0 06/16  SER200277 1. Storm Sewer Extension at Forrestal Ct CONS SUPPRISED ON SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/16  SER200277 1. Storm Sewer Extension at Forestal Ct CONS SUPERVISION SUPERVISION CONSULTANT SUPERVISION OF C 8 0 06/17 IFDS PD 603 IFA DESIGN FINAL DESIGN SUPERVISION OF C 8 0 06/17 IFDS PD 604 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 8 0 06/17 IFDS PD 605 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 8 0 06/17 IFDS PD 605 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 8 0 06/16  SER200289 Storm Sewer & WM work, Forest ave, SI  DEVSCOPE 07/07 04/08			WATER DISTRIBUTION		0				
DEVSCOPE 02/15 05/15  SER200249 NEW STRM SWR & REPLACE WM IN MASON ST  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 551 0 06/18  IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 07/15  SER200252 STORM SEWER INSTALL IN SCARBORO AVE  IFDS FD 602 IFA DESIGN FINAL DESIGN 165 0 06/16  SER200269 STORM SWF install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  SER200269 STORM SWF install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 80 0 06/16  SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 80 0 06/16  SER200271 STR ADESIGN FINAL DESIGN 51N-HOUSE SUPERVISION OF C 23 0 06/16  SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 80 0 06/16  SER200271 L STORM SEWER Extension at Forrestal Ct  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/16  SER200277 1. STORM SEWER Extension at Forrestal Ct  CONS WD 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/16  SER200277 1. STORM SEWER Extension at Forrestal Ct  CONS WD 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 85 0 06/16  SER200277 1. STORM SEWER Extension SUPERVISION CONSULTANT SUPERVISION OF C 85 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 85 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 85 0 06/17  IFDS FD 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 85 0 06/16  SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed  CONSULTANT SUPERVISION OF C 650 0 06/16	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	239	0	06/17			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 551 0 06/18 IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 07/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE IPDS 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  50 SER200259 STORM SEWER INSTALL IN SCARBORO AVE IPDS FD 602 IFA DESIGN FINAL DESIGN 165 0 06/16  50 SER200269 STORM SWY install Park hill Ct b/t vanderbuilt & tomkins ave 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  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 808 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RIA 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/16			
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IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/16  50 SER200252 STORM SEWER INSTALL IN SCARBORO AVE  IFDS FD 602 IFA DESIGN FINAL DESIGN 165 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 224 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 150 0 07/15  IFPS SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17  IFPS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct  CONS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/17  IFPS FD 602 IFA DESIGN SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/17  IFPS FD 602 IFA DESIGN CONSULTANT SUPERVISION OF C 41 0 06/17  IFPS FD 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct  CONS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/17  IFPS FD 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/17  IFPS FD 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/17  IFPS FD 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/17  IFPS FD 605 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/17  IFPS FD 605 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 80 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 07/07 04/08					-	,			
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IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/16  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 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  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 85 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 80 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/17 IFDS FD 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/16 IFDS FOR SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed DEVSCOPE 07/07 04/08 IN-HOUSE SUPERVISION OF C 650 0 0 06/16				1.05	0	06/16	DEVSCOPE	02/11	05/11
DEVSCOPE 02/15 05/15  50 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave  CONS WD 002 CONSTRUCTION  WATER DISTRIBUTION  150 0 07/15  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  50 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17  IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct  CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 85 0 06/17  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17  IFDS FD 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  SO SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed  COW#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  DEVSCOPE 07/07 04/08  DEVSCOPE 10/14 12/14					-				
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DEVSCOPE 02/15 05/15  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/17 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 8 0 06/17 CNSP SU 004 CONSTRUCTION SUPERVISION OF C 8 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C 8 0 06/17  SO SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed COM: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  SO SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	150	0	07/15			
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CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 808 0 06/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION 85 0 06/17 CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 08/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14	50 SER200272	Strm and san.sewer exts and replac	ements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 81 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 250 0 06/16 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION 85 0 06/17 CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 08/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14				808	0	06/16			
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  50 SER200277 1. Storm Sewer Extension at Forrestal Ct  CONS 002 CONSTRUCTION 85 0 06/17 CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 08/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14	CNSP	SU 006 CONSTRUCTION SUPERVISION		81	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/16  50 SER200277 1. Storm Sewer Extension at Forrestal Ct  CONS 002 CONSTRUCTION 85 0 06/17  CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF 8 0 06/17  IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 08/15  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed  CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14					-				
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CONS 002 CONSTRUCTION 85 0 06/17 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 8 0 08/15 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14	50 GED200277	1 Storm Sewer Extension at Formes	tal Ct						
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IFDS FD 602 IFA DESIGN       FINAL DESIGN       8       0       08/15         IFSP SU 604 IFA CONSTRUCTION SUPERVIS       IN-HOUSE SUPERVISION OF C       8       0       06/17         50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed       DEVSCOPE 07/07 04/08         20#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS       IN-HOUSE SUPERVISION OF C       650       0       06/16         50 SER200289 Storm sewer & WM work, Forest ave, SI       DEVSCOPE 10/14 12/14	CNSP		CONSULTANT SUPERVISION OF	8	Ō				
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/17  50 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed DEVSCOPE 07/07 04/08  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14					-	•			
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14					•	,			
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/16  50 SER200289 Storm sewer & WM work, Forest ave, SI  DEVSCOPE 10/14 12/14	50 SER200281	Sequine Avenue Storm & San Sewers	Lemon Creek Watershed				DEVSCOPE	07/07	04/08
				650	0	06/16	DEVECTE	31,01	J 1, 00
	50 SER200289	Storm sewer & WM work. Forest ave	ST				DEVSCOPE	10/14	12/14
				356	0	08/15	DEVECOPE	TU/ T	-u/ 17

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	1745
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLO	YD ST						
CONS 003 CONSTRUCTION		2,330	0	06/22			
	LTANT SUPERVISION OF	233	0	06/22			
IFDS FD 603 IFA DESIGN FINAL		233	0	08/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	233	0	06/22			
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV							
CONS 003 CONSTRUCTION		638	0	06/21			
	LTANT SUPERVISION OF	63	0	06/21			
IFDS FD 603 IFA DESIGN FINAL		63	0	08/15			
		63	0	06/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	0.3	U	06/21			
850 SEXCWSRV1 Requirement Contract for Surveying service	ces in the bronx/cw						
SVCS 002 SERVICES		1,350	0	10/15			
CO#: A SVCS 002 SERVICES		600	Ô	08/18			
				-			
850 SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/W							
SVCS 002 SERVICES		1,350	0	07/16			
SVCS 005 SERVICES		600	0	07/20			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICIN	NITY				DEVSCOPE	03/08	05/08
CONS WD 006 CONSTRUCTION WATER	DISTRIBUTION	219	0	06/22			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	22	0	06/22			
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTI			_		DEVSCOPE	07/12	09/12
CNSP SU 009 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	43	0	10/15			
850 SEX002258 NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/00	NE /00
	DEGTON	78	0	06/16	DEVSCOPE	02/09	05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	78	0	06/16			
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN	REPLACEMENT IN				DEVSCOPE	02/11	05/11
	LTANT SUPERVISION OF	168	0	09/15	22120012	02,11	00, ==
00110 0110- 20 0-0 00110-100-1011 20-1011			•	<i>427</i> = <i>5</i>			
850 SE848 Storm Extensions, Catch Basins, Sanitary	Replacements and WM				DEVSCOPE	02/15	05/15
CONS WD 003 CONSTRUCTION WATER	DISTRIBUTION	4,366	0	06/19			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	437	0	06/19			
IFDS FD 603 IFA DESIGN FINAL		437	0	07/15			
	USE SUPERVISION OF C	437	Ō	06/16			
	<del>-</del>	-	-	·			

FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. BUDGET LINE: WM-6 AVAILABLE BALANCE AS OF: 07/31/15 \$237,667,592.91 (CITY) \$123,443,500.55 (NON-CITY) CONTRACT LIABILITY: \$296,308,911.80 (CITY) \$.00 (NON-CITY) \$1,423,147,747.37 (CITY) ITD EXPENDITURES: \$7,288,620.45 (NON-CITY) FY 16 * FY 17 * FY 18 * FY 19 FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 783 * 58,287 * 124,250 * 56,210 * (C)* 124,332 * 156,139 * 125,343 * 15,884 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)* 257 * 7,000 * 10,211 * 4,687 * 22,940 * 888 * 6,000 * 72,349 * 124,332 FORCST(C)* 257 * 7,000 * 10,211 * 4,687 * 22,940 * 888 * 6,000 * 72,349 * 124,332 12 * ACTUAL(C)* 12

PLAN (N)* FORCST(N)* ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801	GE-343 CONS CONS CONS CONS	Replacement of Siphons b/t Brooklyn & SI 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 602 CONSTRUCTION	1 53 1 5,027	0 0 0	06/16 06/16 06/16 06/16	DSGN	01/05	03/07
801	HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 023 CONSTRUCTION	82	0	06/17	DSGN	03/11	03/11
826	BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 003 CONSTRUCTION	1,235	0	06/17	DEVSCOPE	06/13	02/14
826	CONEYWEST CONS CNSP	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,250 525	0	06/18 06/18			
826	CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 002 CONSTRUCTION	6,375	0	06/22			
826	C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 002 CONSTRUCTION	1,678	0	06/16	DEVSCOPE	06/12	03/13
826	HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 001 CONSTRUCTION	5,276	0	06/20			
826	HED-573 CONS	Trunk and distribution water main work & combined sewer repl 002 CONSTRUCTION	1,050	0	06/18	DEVSCOPE	06/13	03/14
826	IN-CITYWM CONS CONS CONS	Agency-Proposed Projects 011 CONSTRUCTION 013 CONSTRUCTION 039 CONSTRUCTION	22,525 10,000 4,000	0 0 0	06/18 06/18 06/23	DEVSCOPE	07/06	06/06
826	MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 001 CONSTRUCTION	3,692	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18	DEVSCOPE	06/13	03/14
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  014 CONSTRUCTION	4,000 3,000 4,000 4,000 4,000 4,000 3,000	0 0 0 0 0	06/20 06/22 06/23 06/24 06/18 06/19 06/21			
826 QED-1023B CONS	Distribution & trunk WM Replac. Cypress Ave, Qns 001 CONSTRUCTION	22,475	0	06/18	DEVSCOPE	12/13	09/14
826 RED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I.  010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	3,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/24 06/18 06/19 06/20 06/21 06/22 06/23			
826 RED-384 CONS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION	13,903	0	06/18			
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 006 CONSTRUCTION	3,800	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 005 CONSTRUCTION	1,650	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 003 CONSTRUCTION	10,450	0	06/25			
826 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 005 CONSTRUCTION	1,000	0	06/17			
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE  002 CONSTRUCTION  004 CONSTRUCTION  014 CONSTRUCTION  020 CONSTRUCTION  026 CONSTRUCTION  028 CONSTRUCTION  030 CONSTRUCTION	2,000 2,000 4,000 4,000 1,000 1,000	0 0 0 0 0	06/19 06/20 06/17 06/18 06/21 06/22 06/23	DEVSCOPE	07/06	06/06
826 WM-SCOPE CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	3,000 3,000 3,000 3,000	0 0 0 0	06/16 06/19 06/17 06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST			MILESTONE START END
CO#: M IFDS 600 IFA DESIGN	3,000	0	06/19		
CO#: N IFDS 600 IFA DESIGN	3,000	0	06/20		
CO#: O IFDS 600 IFA DESIGN	3,000	0	06/21		
826 3WTCONECT 3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08 02/09
CONS 006 CONSTRUCTION	2,000	0	06/18	22,20012	03,00 02,03
COAD TO COADINOCION	2,000	Ū	00/10		
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVISCODE	12/01 02/04
CO#: N CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	790	0	12/15	DEVECTE	12/01 02/04
CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/15		
COH: F CHSF SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	/ 4	U	12/13		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEMAGODE	00/00 05/04
*** ***- ****** ****** -* ***	1 1 2 1	0	06/04	DEVSCOPE	08/09 05/24
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	-	06/24		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	11,306	0	06/24		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CO#: F IFDS FD 602 IFA DESIGN  CO#: H IESD SU 604 IFA CONSTRUCTION SUPERVISE SUPERVISED OF C	600	0	06/16		
CO#: H IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 WATER DISTRIBUTION	15,000	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/17		
DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	35	0	11/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	750	0	07/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	07/17		
			**, = :		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,012	0	09/15		00, =0 00, =0
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16		
IFDE BU UVI ITA COMBINUCION BULLAVID IN-HOUDE BULLAVIDION OF C	400	J	00/10		
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15 05/15
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	26	0	12/15	CHOSE	03/13 03/13
COH: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	20	U	12/13		
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DESTOCODE	02/13 05/13
· · · · · · · · · · · · · · · · · · ·	1 700	•	06/17	DEVSCOPE	02/13 05/13
COILD NO COL COMPTICOCITOR NATIONAL DEPTRED	1,798	0			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/17		
050 777 500 77700 07 174 0 577 774 577 775 67 67 67 67					
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST		_	0.5 (0.0		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
CO#: B DSGN FD 006 DESIGN FINAL DESIGN	49	0	06/17		
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12 09/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,350	0	06/24		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	458	0	06/24		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	458	0	07/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	Ō	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	Ö	08/16		
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFDS FD 601 IFA DESIGN FINAL DESIGN	157	0	06/16	TILLED I OILE	DIIMI IIID
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	Ö	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		, , .
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  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 CONS WD 012 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN		0	11/15		
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	130	0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	1,709	0	07/15		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1.709	Ô	06/16		
IFDS FD 650 IFA DESIGN FINAL DESIGN	1,709	Ö	06/16		
	23 130 1,709 1,709 1,709				
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  CO#: A CONS WD 003 CONSTRUCTION CUREDUISTON CONSTRUCTION	29	0	07/15		
COM: A CNSP SO OUT CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0.3	0	10/15		
IFDS FD 603 IFA DESIGN FINAL DESIGN	54		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	178 178	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 DSGN SV 008 DESGN STIDV (DRE-DRELIMINARY DE	7,065	0	06/16		
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	49	0	10/15		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	707	0	06/17		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main					
CONS 003 CONSTRUCTION	4.125	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,125 412	Ö	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	Ō	06/16		
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main IFDS FD 603 IFA DESIGN FINAL DESIGN	265	0	06/16		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	0	06/16		
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion	1-	•	06/16	PROJSTRT	09/14 09/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/16		
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	_			DEVSCOPE	03/10 06/10
IFDS FD 602 IFA DESIGN FINAL DESIGN	236	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/16		
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
	235	0	06/16	·=·	
			•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-351 Emergency Reconstruction of Water Mains CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285 285	0	06/16 06/16	DEVSCOPE	01/12 03/12
850 GE-354 Emergency Reconstruction of Water Mains  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFDS FD 650 IFA DESIGN FINAL DESIGN	262 262 918	0 0 0	06/16 06/16 06/16	DEVSCOPE	05/13 07/13
850 GE-355 Emergency Reconstruction of Water Mains  CONS 001 CONSTRUCTION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,500 325 325	0 0 0	08/15 06/16 06/16	DEVSCOPE	10/13 12/13
850 GE-357 Emergency Reconstruction of Water Mains CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,000 300 300	0 0 0	01/16 06/16 01/16	DEVSCOPE	06/13 03/14
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,398	0	06/17	DEVSCOPE	04/09 06/09
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 150	0	06/19 06/19		
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,600 460	0	06/19 06/19	DEVSCOPE	03/08 05/08
850 HED-562 New 46" Trunk Water Main in E.233rd St. Bronx  CONS 001 CONSTRUCTION  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,479 648 648 648	0 0 0 0	06/17 06/17 08/15 06/17	DEVSCOPE	05/15 08/15
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32,258 179 4,626	0 0 0	06/16 06/16 06/17	DEVSCOPE	03/14 05/14
850 HWK472W FLUSHING AVENUE (X755 69) CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	06/17	DEVSCOPE	06/02 09/02
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,838 184 184 184	0 0 0	06/17 06/17 06/16 06/16	DEVSCOPE	07/11 09/11
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS WD 010 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,600 560	0	06/17 06/17	DEVSCOPE	07/06 06/07

	WITH	Y 2016 AUTHORIZED COMMITMENT FY 2016 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E	ND ACTUALS	IFA)			PAGE	: 17
MGN PROJECT AGY ID NO DESCRIP	TION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
350 MED-590 TRUNK M	AINS IN W 85 ST & W 100 ST	- E & W OF COLUMBUS AV				DEVSCOPE	03/09	05/09
CO#: A IFDS FD 601 I		FINAL DESIGN	126	0	06/16		,	,
	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/16			
50 MED-595 TRUNK W	M IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: R CONS WD 001 C		WATER DISTRIBUTION	33	0	08/15		,	,
50 MED-597 TRUNK W	M IN EAST 31 STREET FRM 5TH	AV TO 2ND AV				DEVSCOPE	07/11	10/11
CONS WD 001 C			11,220	0	06/22		,	,
CNSP SU 004 C		CONSULTANT SUPERVISION OF		0	06/22			
:O#: 4 IFSP SU 604 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/16			
50 MED-598B TRUNK W	M IN W 30 ST - 9 AV TO 10 A	V (SHAFT 26B) - PHASE B	24 219			DEVSCOPE	03/12	05/1:
CONS WD 010 C	ONSTRUCTION	WATER DISTRIBUTION	24	0	08/15		,	,
CONS WD 024 C	ONSTRUCTION	WATER DISTRIBUTION	219	Ö	08/15			
:0#: 3 IFSP SU 604 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,089	0	06/16			
50 MED-599 Trunk W	M in W48 St from 10th Av to	Bway				DEVSCOPE	06/09	08/0
		CONSULTANT SUPERVISION OF	75	0	10/15		00,02	
CO#: 1 IFDS FD 601 I		FINAL DESIGN	1,818	0	06/16			
0 MED-600B TRUNK &	WATER MAINS IN 1ST AV, CO	NNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/1
	FA CONSTRUCTION SUPERVIS		330	0	06/16		,	, _
50 MED-601 RECONST	RUCTION OF FULTON ST & ANCI	LLARY STREETSCAPE				DEVSCOPE	02/06	05/0
O#: G CNSP SU 005 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/15			
CO#: A CONS WD 008 C	ONSTRUCTION	WATER DISTRIBUTION	6	0	10/15			
0 MED-603 WATER M	AIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/0
O#: 1 IFDS FD 601 I	FA DESIGN	FINAL DESIGN	200	0	06/16		•	•
:0#: 2 IFSP SU 602 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/16			
50 MED-604 TRUNK &	DIS WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/0
:0#: 3 IFSP SU 604 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/16			
	MT IN WOOSTER ST B/T WEST HO	OUSTON & CANAL STREET				DEVSCOPE	03/15	06/1
CONS WD 002 C	ONGTOTICTTON	WATED DISTRIBUTION	174	0	06/19			
IFDS FD 602 I	FA DESIGN	FINAL DESIGN	18	0	06/16			
IFSP SU 605 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/16			
50 MED-606 TRUNK M	AIN CONN TO SHAFT 30B IN GRA	AND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/1
מסובה פנו מסח מ	ONGTOLICTION GLIDEDVICTON	CONCIL TANT CUDEDITCTON OF	E 2	^	10/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09 05/09
CO#: A IFDS FD 601 IFA DESIGN 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-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	08/15		
CONS WD 024 CONSTRUCTION WATER DISTRIBUTION	219	0	08/15		
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	75	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#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	732	0	06/16		,
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
CONS WD 002 CONSTRUCTION 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#: 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	33,546	0	06/17		
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		
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 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		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	03/14 06/14
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/17		,,
CONS W	ND 015 CONSTRUCTION	WATER DISTRIBUTION	72	0	06/17		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO	COLUMBUS AV				DEVSCOPE	01/11 03/11
	VD 001 CONSTRUCTION	WATER DISTRIBUTION	3,496	0	10/15		0-, 00,
CO#: A CNSP S	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
	SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	10/15		
	FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/16		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST	s 9+h NVE					
CO#• 1 IEDS E		FINAL DESIGN	1,207	0	06/16		
	SU 604 IFA CONSTRUCTION SUPERVIS		1,207	0	06/16		
			•				
850 MED-616	Trunk & dist WM replacement 124st b VD 001 CONSTRUCTION		25 420	0	06/18		
	UU UUI CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	25,439 1,816	0	06/18		
	50 604 CONSTRUCTION SUPERVISION 50 604 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	7.40	•	06/36	DEVSCOPE	07/11 09/11
IFSP S	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/16		
850 MED-629	Montefiore Park and Plaza Reconstru	uciton					
IFDS F	FD 601 IFA DESIGN	FINAL DESIGN	184	0	06/16		
	SU 604 IFA CONSTRUCTION SUPERVIS		184	0	06/16		
IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/16		
850 QED-1007	New Trunk Water Main in Rockaway Bo	each Blvd.				DEVSCOPE	03/14 06/14
CONS W	VD 001 CONSTRUCTION	WATER DISTRIBUTION	3,520	0	09/15		
IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/16		
850 OED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
	VD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/15	22120012	01,10 01,10
050 050 060		5.4 am					00/00 10/00
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/16	DEVSCOPE	08/00 10/00
COW. 1 1125 E	o our in publich	BOTEMVIBION OF COMBOLITATI	30	·	007 10		
~	HOPE- VI PROJECT ARVERNE URBAN RENI						
	7D 602 IFA DESIGN		383	0	06/16		
IFSP S	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
	VD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16		
CNSP S	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16		
850 OED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BL	VD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	VD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/16		== 00,=9
	SU 003 CONSTRUCTION SUPERVISION		422	0	06/17		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT P	L D/T CVDDFCC C TD				חפונפטטייי	05/09 08/09
	NEW TRUNK & DISTR WMS IN VERMONT P.  VD 001 CONSTRUCTION	WATER DISTRIBUTION	241	0	09/15	DEVOCUPE	03/03 00/03
2011 22 00210 7	<del></del>			•	/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	10/15	MILLESTONE	SIAKI END
CO#: C CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	241	Ö	10/15		
850 QED-991 New WM, trunk main ext, 33 ave & F	rancis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,335 3,336	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,336	0	06/17		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATION	ONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	227 1,070	0	07/15		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	06/16		
850 QED1014 Rehabilitation of Astoria water tr CONS WD 001 CONSTRUCTION	runk main by lining				DEVSCOPE	02/15 05/15
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,500	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/18		
DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	35	0	10/15		
850 RED-365 60" TRUNK WM IN FRONT ST FROM BAY						
IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/16		
850 RWX020 RETAINING WALL - JEROME AV NB AFTE	R E 196 ST				DEVSCOPE	02/12 05/12
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	09/15		
850 SEK002355 Combined Sewer in Water St Old	Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	10/15		
CO#: N CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	10/15		
850 SEN002152 COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	19,790	0	11/15		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	11/15		
CONS WD 010 CONSTRUCTION IFDS FD 601 IFA DESIGN	WATER DISTRIBUTION	252	0	11/15		
		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 E	3/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/17		
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	10/15		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN	WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
IFDS FD 601 IFA DESIGN		120 120	0	06/16		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/16		
850 SEQNS001 Sewer When & Where contract in SE	Queens		_		DEVSCOPE	10/14 12/14
CONS 005 CONSTRUCTION		1,000	0	06/16		
IFDS FD 605 IFA DESIGN		50	0	06/16		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/16		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTO		22	•	10/15	DEVSCOPE	03/07 05/07
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	Ü	10/15		
CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/15		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD,		40	•	00/15		
DSGN TD 011 DESIGN	TOTAL DESIGN	40	Ü	09/15		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	Ü	06/16		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/16		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK AVAILABLE BALANCE AS OF: 07/31/15 \$309,040,566.35 (CITY) \$1,507.57 (NON-CITY) CONTRACT LIABILITY: \$197,132,001.65 (CITY) \$.00 (NON-CITY) \$53,544.58 (NON-CITY) ITD EXPENDITURES: \$3,327,331,982.29 (CITY) FY 16 * FY 17 * FY 18 * FY 19 FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 83,731 * 3,500 * 7,500 * 40,386 * (C)* 27,491 * 17,729 * 51,803 * 38,386 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* --- 0016

						FY 2	016							
	JULY	AUG SEP	T OC	CT	NOV DEC		JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 27,49	1 *	27,491
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 27,49	1 *	27,491
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE		
826 CRO-M&A	MITIG	ATION AND AME	NITIES E	OR WTP								DEVSCOPE	07/03	3 06/03
CO		CONSTRUCTION							23,386	0	06/19			
CO#: A IF		IFA CONSTRUC		PERVIS					1,000	Ö	06/16			
CO# 11 11	DI 001	IIII COMBINGC	1101 001	LICVID					1,000	Ū	007 10			
826 CRO-NCA		ROTON AQUEDUC			CINIID A I				1 660	•	06/16			
		CONSTRUCTION			GENERAL				1,662	0	06/16			
		CONSTRUCTION			GENERAL				159	0	06/16			
		CONSTRUCTION			GENERAL				525	0	06/16			
		CONSTRUCTION			WATER SUPPI				5,290-	0	06/16			
		CONSTRUCTION	SUPERV	ISION	CONSULTANT	SUPER	VISION (	OF	27-	0	06/16			
CO#: G IF		IFA DESIGN							3,000	0	06/16			
CO#: H IF		IFA DESIGN							2,000	0	06/16			
CO#: L IF		IFA DESIGN							3,000	0	06/21			
CO#: M IF	DS 600	IFA DESIGN							3,000	0	06/22			
CO#: N IF	DS 600	IFA DESIGN							3,000	0	06/23			
CO#: O IF	DS 600	IFA DESIGN							3,000	0	06/24			
CO#: P IF	DS 600	IFA DESIGN							3,000	0	06/25			
CO#: F IF		IFA CONSTRUC	TION SUE	PERVIS					3,000	0	06/16			
CO#: O IF		IFA CONSTRUC							3,000	Ö	06/24			
CO#: P IF		IFA CONSTRUC							3,000	ő	06/25			
826 HED-CRO	OS CROTO	N FILTRATION	PLANT -	OFF-SIT	E FACILITIES									
CO#: 4Y CO		CONSTRUCTION							260	0	06/16			
CO#: 4Z CO		CONSTRUCTION							27	0	06/16			
CO#: 5A CO		CONSTRUCTION							315	0	06/16			
CO#: 5B CO		CONSTRUCTION							14	0	06/16			
										-				
CO#: 5C CO		CONSTRUCTION							50 103	0	06/16			
CO#: 5D CO		CONSTRUCTION							193	0	06/16			
		CONSTRUCTION			WATER SUPPI				176	0	06/16			
		CONSTRUCTION			WATER SUPPI				75	0	06/16			
		CONSTRUCTION			WATER SUPPI				25	0	06/16			
		CONSTRUCTION			WATER SUPPI				2	0	06/16			
CO#: 5I CO	NS WS 001	CONSTRUCTION	•		WATER SUPPI	ĽΥ			43	0	06/16			
GOU 1 GO		G011GED11GET011								_	06/36			

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06/16

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CO#: 1U CONS EL 004 CONSTRUCTION

CO#: 1W CONS EL 004 CONSTRUCTION

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION			 COST	COST	COMM DATE	MILESTONE	START	END
CO#: I CONS	800				500-	0 0 0	06/16			
CONS	009	CONSTRUCTION			8,000	0	06/17			
CO#: C CONS	011	CONSTRUCTION			14-	0	06/16			
826 HED-TREE2	CROTO	N/MOSHOLU GOLF-TREES	REMOVAL/RESTITU	JTION						
CONS	001	CONSTRUCTION			385	0	06/16			
826 HED-545	CROTO	N 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#: VI 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 OII	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 OII	CONSTRUCTION	WATER	SUPPLY	200	0	06/16			
CO#: V7 CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	41	0	06/16			
CO#: V8 CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	68	0	06/16			
CO#: V9 CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	3∠	0	06/16			
CO#: WI CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	137	0	06/16			
CO#: WZ CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	40 71 F	0	06/16			
CO#: W3 CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	/15	0	06/16			
CO#: W4 CONS	WS OII	CONSTRUCTION	WATER	SUPPLY	4.C7	0	06/16			
CO#: W5 CONS	MS OII	CONSTRUCTION	WATER	SUPPLY	407	0	06/16			
CO#: WO CONS	MP OTT	CONSTRUCTION	WAIER	SUPPLI	1 220	0	06/1/			
CO#: I CONS	041	CONSTRUCTION	MATTER	CIIDDI V	2 026	0	06/16			
CO#: 3V CONS	W5 042	NOSHOLU GOLF-TREES CONSTRUCTION  FILTRATION PLANT CONSTRUCTION	WATER	POPPLY	<b>4,</b> 036	0	06/16			
CO#: 40 CONS	MD 042	CONSTRUCTION	WATER	POLLET	5 77	0	06/16			
CO#: 45 CONS	W5 U42	CONSTRUCTION	WATER	POPPER	// E00	0	06/16			
CO#: 4X CONS	WS 042	CONSTRUCTION	WATER	POLLFT	59∠ 133	0	06/16			
CO#: 4Z CONS	WS 042	CONSTRUCTION	WATER	POPPLY	T Z Z	0	06/16			
CO#: DF CONS	W5 U42	CONSTRUCTION	WATER	POPPER	40	0	06/16			
CO#: 5T CONS	WS 042	CONSTRUCTION	WATER	POPPLY	40	0	06/16			
CO#: 5U CONS	WS 042	CONSTRUCTION	WATER	POLLETA	590	0	06/16			
CO#: 5V CONS	WS 042	CONSTRUCTION	WATER	POPPLY	68	U	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE			END
CO#: 5W CONS WS 042 CONSTRUCTION WATER	SUPPLY	696	0	06/16			
CO#: 5X CONS WS 042 CONSTRUCTION WATER	SUPPLY	214	Ō	06/16			
CO#: 5Y CONS WS 042 CONSTRUCTION WATER	SUPPLY	4	Ö	06/16			
CO#: 5Z CONS WS 042 CONSTRUCTION WATER	SUPPLY	21	Ö	06/16			
CO#: 6A CONS WS 042 CONSTRUCTION WATER	SUPPLY	134	Ö	06/16			
CO#: 6B CONS WS 042 CONSTRUCTION WATER	SIIPPLY	28	Õ	06/16			
CO#: 6C CONS WS 042 CONSTRUCTION WATER	SIIPPLY	11	Õ	06/16			
CO#: 6D CONS WS 042 CONSTRUCTION WATER	SIIPPLY	91	Ô	06/16			
CO#: 6E CONS WS 042 CONSTRUCTION WATER	SIIDDI.V	22	Ô	06/16			
CO#: 6E CONS WS 042 CONSTRUCTION WATER	STIPPI.V	252	0	06/16			
CO#: 6G CONS WS 042 CONSTRUCTION WATER	GIIDDI.V	44	0	06/16			
CO#: 6H CONS WS 042 CONSTRUCTION WATER	GIIDDI.V	1 008	0	06/16			
CO#: 61 CONS WS 042 CONSTRUCTION WATER	GIIDDI.V	57	Ô	06/16			
CO#. 6.1 CONG WG 042 CONSTRUCTION WATER	CIIDDIV	93	0	06/16			
COH. 13 CONG 042 CONSTRUCTION WATER	. BUFFEII	22	0	06/16			
CO#: IA CONS 043 CONSTRUCTION		1 072	0	06/16			
CO#: IB CONS U43 CONSTRUCTION WATER	GIIDDI V	1,072	0	06/16			
CO#: I CONS WS 043 CONSTRUCTION WATER	SUPPLY	20 577	0	06/16			
CO#: U CONS WS 043 CONSTRUCTION WATER	SUPPLY	5// 1F	0	06/16			
CO#: 6E CONS WS 044 CONSTRUCTION WATER	SUPPLY	13	0	06/16			
CO#: 6G CONS WS 044 CONSTRUCTION WATER	SUPPLY	23	0	06/16			
CO#: 6S CONS WS 044 CONSTRUCTION WATER	SUPPLY	70	0	06/16			
CO#: 6T CONS WS 044 CONSTRUCTION WATER	SUPPLY	17	0	06/16			
CO#: 6U CONS WS 044 CONSTRUCTION WATER	SUPPLY	9	0	06/16			
CO#: 6V CONS WS 044 CONSTRUCTION WATER	SUPPLY	21	0	06/16			
CO#: 6W CONS WS 044 CONSTRUCTION WATER	SUPPLY	363	0	06/16			
CO#: 6X CONS WS 044 CONSTRUCTION WATER	SUPPLY	212	0	06/16			
CO#: 6Y CONS WS 044 CONSTRUCTION WATER	SUPPLY	112	0	06/16			
CO#: 3R CONS 045 CONSTRUCTION		9	0	06/16			
CO#: 3S CONS 045 CONSTRUCTION		15	0	06/16			
CONS WS 109 CONSTRUCTION WATER	SUPPLY	3,234-	0	06/16			
CONS WS 127 CONSTRUCTION WATER	SUPPLY	224-	0	06/16			
CO#: B CONS WS 135 CONSTRUCTION WATER	SUPPLY	19-	0	06/16			
DSGN 200 DESIGN		1,500	0	06/17			
CONS 201 CONSTRUCTION		15,000	0	06/19			
CNSP 203 CONSTRUCTION SUPERVISION		1,500	0	06/18			
CO#: I IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: J IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: K IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: L IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: M IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: N IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: O IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: P IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: Q IFDS 600 IFA DESIGN		2,000	0	06/25			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ô	06/16			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ô	06/21			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ō	06/22			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	n	06/23			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Õ	06/23			
CO#: O TESP 601 TEA CONSTRUCTION SUPERVIS		5.000	0	06/24			
CO#: P TESP 601 TEA CONSTRUCTION SUPERVIS		5.000	0	06/25			
TEOT 666 TEA OTHER TECHNICAL SERVIT		10,000	0	06/17			
1101 000 IFA OTHER IECHNICAL BERVI		10,000	9	00/1/			

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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
CC	LK MLK Triangle/Aqueduct Walk X001-114M NS GE 306 CONSTRUCTION GENERAL NS 410 CONSTRUCTION	200 800	0	06/16 06/17	DEVSCOPE	07/10 09	9/10
	02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION NS GE 323 CONSTRUCTION GENERAL	X002-107M 5	0	06/16	DEVSCOPE	07/06 09	9/06
	05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY NS GE 300 CONSTRUCTION GENERAL	716	0	06/16	DEVSCOPE	07/07 09	9/07
Co	06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004 NS GE 300 CONSTRUCTION GENERAL NS 400 CONSTRUCTION NS 410 CONSTRUCTION	1-213M 1,616 353 6	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06 09	9/06
CO#: R1 CC	09 Pelham Bay Park: Waterfront Development X039-507 NS GE 310 CONSTRUCTION GENERAL NS GE 311 CONSTRUCTION GENERAL NS GE 312 CONSTRUCTION GENERAL	7MA 10 150 13	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06 09	9/06
D: C: C: C:	11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) GN CD 120 DESIGN COMPLETE DESI NS GE 400 CONSTRUCTION GENERAL NS GE 500 CONSTRUCTION GENERAL NS GE 501 CONSTRUCTION GENERAL NS GE 510 CONSTRUCTION GENERAL	CGN 28 69 254 53 1,400	0 0 0 0	06/16 06/17 06/16 06/17 06/17	DEVSCOPE	07/06 09	9/06
846 P-1CRO	12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-50 NS GE 413 CONSTRUCTION GENERAL	•	0	06/16	DEVSCOPE	07/06 09	9/06
CO#: RR D: CO#: RR D: CO#: RR D: CO#: 1 D: CO#: RR D: CO#: RR D:	13 VC PK- Recon Headhouse & Demolish Greenhouse X09 GN CD 150 DESIGN COMPLETE DESI GN CD 160 DESIGN COMPLETE DESI GN CD 161 DESIGN COMPLETE DESI GN CD 161 DESIGN COMPLETE DESI GN CD 162 DESIGN COMPLETE DESI NS GE 300 CONSTRUCTION GENERAL NS 400 CONSTRUCTION	02-207M  GGN 46  GGN 147  GGN 4  GGN 25  1,451 456	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/17	DEVSCOPE	07/06 09	9/06
CO#: RR CO	14 AQUEDUCT WALK - COMF. STATION X001-207M/507M NS GE 300 CONSTRUCTION GENERAL NS 400 CONSTRUCTION	926 506	0	06/16 06/16	CLOSE	06/12 03	3/16
Co	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20 NS GE 301 CONSTRUCTION GENERAL NS GE 302 CONSTRUCTION GENERAL NS GE 303 CONSTRUCTION GENERAL	0000-107M 4 6 490	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06 09	9/06
	30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M GN CD 150 DESIGN COMPLETE DESI		0	06/16	DEVSCOPE	07/06 09	9/06
	32 RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107 NS 400 CONSTRUCTION	7M 30	0	06/16	DEVSCOPE	07/06 09	9/06

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 420 CONSTRUCTION	COST 79	COST0	06/16	MILESTONE	START	END
CONS 420 CONSTRUCTION	79	U	06/16			
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
DSGN CD 160 DESIGN COMPLETE DESIGN	35	0	06/16	22120012	0,,00	37,00
CONS GE 290 CONSTRUCTION GENERAL	200	Ö	06/16			
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/16			
CONS 400 CONSTRUCTION	216	0	06/16			
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 400 CONSTRUCTION GENERAL	373	0	06/16			
046 - 145-552 - 145-55 - 145-55 - 145-55 - 145-55					00.406	00/06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M	54	0	06/16	DEVSCOPE	07/06	09/06
CONS GE 500 CONSTRUCTION GENERAL	54	U	06/16			
846 P-1CROT6A Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M				DEVSCOPE	07/14	19/14
CONS GE 400 CONSTRUCTION GENERAL	250	0	06/16	DEVECTE	0,,11	33,11
		•	00, _0			
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M						
CONS GE 312 CONSTRUCTION GENERAL	32	0	06/16			
CONS GE 313 CONSTRUCTION GENERAL	505	0	06/16			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1	=	•		DEVSCOPE	07/08	09/08
CONS GE 310 CONSTRUCTION GENERAL	793	0	06/16			
CONS GE 311 CONSTRUCTION GENERAL	172	0	06/16			
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 430 CONSTRUCTION GENERAL	66	0	06/16	DEVECOLE	07700	33700
Committee Control of the Committee C	00	Ū	00/10			
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
CO#: RE CONS GE 200 CONSTRUCTION GENERAL	12	0	06/16			
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II		_		DEVSCOPE	04/11	07/11
CO#: 01 CONS GE 311 CONSTRUCTION GENERAL	11	0	06/16			
CONS GE 313 CONSTRUCTION GENERAL	12	0	06/16			
CONS GE 314 CONSTRUCTION GENERAL	6	U	06/16			
846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	19/06
CO#: 5 CONS GE 320 CONSTRUCTION GENERAL	9	0	06/16	DEVECTE	07,00	33,00
CONS GE 362 CONSTRUCTION GENERAL	443	Ō	06/16			
846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
CONS GE 100 CONSTRUCTION GENERAL	1,257	0	06/16			
046 p 1000401 00000 pt 00 000000 000000 10004 10004						
846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M	1.4	•	06/16			
CONS GE 240 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	14 3	0	06/16 06/16			
CONS GE 300 CONSTRUCTION GENERAL  CONS GE 301 CONSTRUCTION GENERAL	55	0	06/16			
CONS GE 310 CONSTRUCTION GENERAL	91	0	06/16			
COLOR OF OTO COMPTIONIZATION CONTINUED	<u> </u>	3	00/10			
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION GENERAL	1,918	0	06/16			
CONS GE 101 CONSTRUCTION GENERAL	738	0	06/16			
SVCS 102 SERVICES	50	0	06/16			

MGN PROJECT AGY ID NO	DESCRI	PTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TRE16A CONS		Street Trees		1-8, XG-51 GENER			200	0	06/16	DEVSCOPE	04/15 06/15
846 P-6TREES CONS		- CITYWIDE CONSTRUCTION	1	GENER	<b>PAL</b>		563	0	06/16	DEVSCOPE	07/06 09/06
850 HED-CLUB CONS		FILTRATION CONSTRUCTION	PLANT - DP	R CLUBHOUSE	TEEBOXES	PARKING LO	40,900	0	06/18	DEVSCOPE	06/11 09/12
CONS CONS CO#: RL CNSP	002	CONSTRUCTION		N			4,100 903	0	06/18 06/18		
850 P-1VCPDBR CONS		tlandt Park CONSTRUCTION		bridge			4,000	0	06/18	DEVSCOPE	07/15 09/15
CNSP	SU 004		SUPERVISIO		LTANT SUPE	RVISION OF	•	0	06/18 08/15		
			CTION SUPERV		USE SUPERV	ISION OF C		ő	08/15		
850 P1CROT16A CO#: 01 CONS		RIVER GRWAY CONSTRUCTION		IN STARLIG	HT PK X147	-107M/407M		0	06/16	PROJSTRT	01/11 01/11
BUDGET LINE: V AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS		L5 \$457, \$629,	954,281.75 145,793.40	(CITY) (CITY)	TOKES INCL	. EQUIP. ON I		8,957,169.9		
ADOPTED (C) APPROPRIATIONS (N)	) * 5		\$5,401, <u>*Y 17 *</u> L93,928 *		FY 19 310,999	* COMMITMEN	(C)* 116	16 *	2,221,868.7 FY 17 * 176,582 *	72 (NON-C) FY 18	ITY) * FY 19 *
APPROPRIATIONS (N)	) * 3 ) *	1,049 * *	FY 17 * L93,928 *	FY 18 * 147,832 *	FY 19 310,999 FY	* COMMITMEN * 2016	(C)* 116 T PLAN (N)*	16 * ,682 * *	2,221,868.7 FY 17 * 176,582 *	72 (NON-CI FY 18 210,279	TTY)  * FY 19 *  * 158,243 *  * *
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	)* 5 )* JLY *	1,049 *	FY 17 * 193,928 *  * PT OCT  *	FY 18 * 147,832 * * * * * * * * * * * * * * * * * * *	FY 19 310,999 FY DEC	* COMMITMEN  * 2016 JAN  *	(C)* 116 T PLAN (N)* FEB MARCI *	16 * ,682 *  *  H APRIL  *	2,221,868.7 FY 17 * 176,582 * * MAY *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682	TTY)  * FY 19 *  * 158,243 *  * *  FY 16  2 * 116,682 2 * 116,682
PLAN (C)* FORCST(C)* ACTUAL(C)* 4	)* 3 )* JLY * ,628 *	1,049 * :  *  AUG SEI  *	FY 17 * 193,928 *  * PT OCT *	FY 18 * 147,832 *  NOV  *	FY 19 310,999 FY DEC	COMMITMEN  2016  JAN  *  *  *  *  *  *  *  *	(C)* 116 T PLAN (N)* FEB MARCI	16 * ,682 *  *  H APRIL	2,221,868.7 FY 17 * 176,582 * * MAY	72 (NON-CI FY 18 210,279 JUNE * 116,682	TTY)  * FY 19 *  * 158,243 *  * *  FY 16  2 * 116,682
PLAN (C)* FORCST(C)* ACTUAL(C)* 4,	)* 5 )* JLY *	1,049 * :  *  AUG SEI  *	FY 17 * 193,928 *  * PT OCT  *	FY 18 * 147,832 * * * * * * * * * * * * * * * * * * *	FY 19 310,999 FY DEC * *	* COMMITMEN* * 2016 JAN * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARCI  * * * * * * *	16 * ,682 *  *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 * * MAY *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * * * * * *	TTY)  * FY 19 *  * 158,243 *  * *  FY 16  2 * 116,682 2 * 116,682
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4  PLAN (N)* FORCST(N)* ACTUAL(N)*	)* 5 )*  TLY  * ,628 * *	1,049 * :  *  AUG SEI  *	FY 17 * 193,928 *  * PT OCT  *	FY 18 * 147,832 * * * * * * * * * * * * * * * * * * *	FY 19 310,999 FY DEC * *	COMMITMEN  2016  JAN  *  *  *  *  *  *  *  *  *	(C)* 116 T PLAN (N)*  FEB MARC!  * * * * * * * * *	16 * ,682 *  *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 *  * * * * * * * * * * * * * * * * * *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * * * * * * * *	FY 16 2 * 116,682 2 * 116,682 * 4,628 * *
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4,  PLAN (N)* FORCST(N)*	)* 5 )*  TLY  * ,628 * *	1,049 *	FY 17 * 193,928 *  * PT OCT  *	FY 18 * 147,832 * * * * * * * * * * * * * * * * * * *	FY 19 310,999 FY DEC * *	* COMMITMEN* * 2016 JAN * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARCI  * * * * * * *	16 * ,682 *  *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 *  *  MAY  *  *  *  *  PLAN	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682 * * * * * * * * * * * * * * * * * * *	TTY)  * FY 19 *  * 158,243 *  * *  FY 16  2 * 116,682 2 * 116,682
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4,  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CAN-HYDRO CONS	DESCRI	AUG SEI  *  AUG SEI  *  *  *  PTION  pment of Hyc	FY 17 * 193,928 *  * PT OCT  * * * * * * * * * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *  * *  * *	FY 19 310,999  FY DEC  * * * * * * * * *	* COMMITMEN * 2016 JAN  * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARCI  *  *  *  *  *  CITY COST	16 * ,682 *  *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 *  *  *  *  *  *  *  *  *  *  *  *  *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682 * * * * * * * * * * * * * * * * * * *	FY 16 2 * 116,682 2 * 116,682 * 4,628 * * MILESTONE
APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4,  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CAN-HYDRO CONS IFDS CO#: A IFDS	DESCRI  Develo  003  600  600	AUG SEI  * AUG SEI  *  *  *  *  *  *  *  *  *  *  *  PTION  pment of Hyc CONSTRUCTION  IFA DESIGN  IFA DESIGN	FY 17 * 193,928 *  * PT OCT  * * * * * * * * * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *  * *  * *	FY 19 310,999  FY DEC  * * * * * * * * *	* COMMITMEN * 2016 JAN  * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARCI  *  *  *  *  CITY COST  10,000 2,000 2,000 2,000	16 * ,682 *  *  H APRIL  * *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 *  * MAY  * * * * * * * * * * * * * * * * * *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682 * * * * * * * * * * * * * * * * * * *	FY 16 2 * 116,682 2 * 116,682 * 4,628 * * MILESTONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CAN-HYDRO CONS IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS	DESCRI  Develo  003  600  600  600  600	AUG SEI  * AUG SEI  *  *  *  *  *  *  *  PTION  pment of Hyc CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN IFA DESIGN IFA DESIGN IFA DESIGN	FY 17 * 193,928 *  * PT OCT  * * * * * * * * * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *  * *  * *	FY 19 310,999  FY DEC  * * * * * * * * *	* COMMITMEN * 2016 JAN  * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARC  *  *  *  CITY COST  10,000 2,000 2,000 2,000 2,000 2,000 2,000	16 * ,682 *  *  H APRIL  * *  *  *  NC COST  0 0 0 0 0 0	PLAN COMM DATE  06/19 06/16 06/16 06/17	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682 * * * * * * * * * * * * * * * * * * *	FY 16 2 * 116,682 2 * 116,682 * 4,628 * * MILESTONE
APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* 4,  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CAN-HYDRO CONS IFDS CO#: A IFDS CO#: B IFDS	DESCRI  Develo  003  600  600  600  600  600  600  60	1,049 *  * AUG SEI  * * * * * * * * * * * PTION  pment of Hyc CONSTRUCTION  IFA DESIGN  IFA DESIGN  IFA DESIGN	FY 17 * 193,928 *  * PT OCT  * * * * * * * * * * * * * * * * * *	NOV  * * *  * *  * *  * *  * *  * *  * *	FY 19 310,999  FY DEC  * * * * * * * * *	* COMMITMEN * 2016 JAN  * * * * * * * *	(C)* 116 T PLAN (N)*  FEB MARC  *  *  *  *  CITY COST  10,000 2,000 2,000 2,000 2,000	16 * ,682 *  *  H APRIL  * *  *  *  *  *  *  *  *  *  *  *  *	2,221,868.7 FY 17 * 176,582 *  *  *  *  *  *  *  *  *  *  *  *  *	72 (NON-CI FY 18 210,279 JUNE * 116,682 * 116,682 * * * * * * * * * * * * * * * * * * *	FY 16 2 * 116,682 2 * 116,682 * 4,628 * * MILESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
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	Ö	06/17			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: J IFDS	600 IFA DESIGN	2,000	Ö	06/19			
CO#: K IFDS	600 IFA DESIGN	2,000	Ö	06/20			
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: P IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: D IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: E IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: F IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: G IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: H IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: I IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K IFSP	602 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES				DEVSCOPE	09/95	03/97
CO#: C IFDS	600 IFA DESIGN	200	0	06/16			
CO#: D IFDS	600 IFA DESIGN	200	Ö	06/17			
CO#: E IFDS	600 IFA DESIGN	200	Ö	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST			MILESTONE	START END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE	3					
CNSP	003 CONSTRUCTION SUPERVISION		6,300	0	06/20		
CONS	004 CONSTRUCTION		69,000	0	06/22		
CO#: A IFDS	600 IFA DESIGN		1,000	Ö	06/16		
CO#: B IFDS	600 IFA DESIGN		500	Ö	06/17		
CO#: C IFDS	600 IFA DESIGN		500	Ö	06/18		
CO#: D IFDS	600 IFA DESIGN		500	ő	06/19		
CO#: E IFDS	600 IFA DESIGN		500	ŏ	06/20		
CO#: F IFDS	600 IFA DESIGN		500	0	06/21		
CO#: G IFDS	600 IFA DESIGN		500	0	06/21		
CO#: H IFDS	600 IFA DESIGN		500	0	06/22		
	600 IFA DESIGN			-	·		
CO#: I IFDS	600 IFA DESIGN		500	0	06/24		
CO#: J IFDS	600 IFA DESIGN		500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL	DISTRICT FACILITIES					
DSGN	003 DESIGN		180	0	06/16		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE	02/05 05/05
CONS	008 CONSTRUCTION		3,188-	0	06/16		
826 CAT-186				_		DEVSCOPE	11/04 06/06
CONS	GE 001 CONSTRUCTION	GENERAL	7,394	0	06/17		
826 CAT-191		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		
	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS  CAT/DEL UV LIGHT TREATMENT FACILIT: 000 IFA CONSTRUCTION SUPERVIS GE 001 CONSTRUCTION 059 EQUIPMENT AND FURNITURE 600 IFA DESIGN 600 IFA DESIGN						
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILIT:	IES				DEVSCOPE	06/03 05/04
CO#: J IFSP	000 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
	GE 001 CONSTRUCTION	GENERAL	86	0	06/16		
CO#: C EQFN	059 EQUIPMENT AND FURNITURE		820	0	06/16		
CO#: H IFDS	GE 001 CONSTRUCTION 059 EQUIPMENT AND FURNITURE 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	Ö	06/20		
CO#: M IFDS	600 IFA DESIGN		5,000	Ö	06/21		
CO#: N IFDS	600 IFA DESIGN		5,000	ŏ	06/22		
CO#: O IFDS	600 IFA DESIGN		5,000	0	06/23		
com. o irbb	000 1111 0101011		3,000	U	00,25		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: P IFDS 600 IFA DESIGN	5,000	0	06/24			
CO#: Q IFDS 600 IFA DESIGN	5,000	0	06/25			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	Ō	06/24			
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	Ö	06/25			
AGY ID NO  CO#: P IFDS 600 IFA DESIGN  CO#: Q IFDS 600 IFA DESIGN  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: COM: CAT/DEL UV - WETLANDS MITIGATION  CONS CONSTRUCTION	366-				05/00	00/00
826 CAT-210WL CAT/DEL UV - WETLANDS MITIGATION CONS 003 CONSTRUCTION	366-	0	06/16	DEVSCOPE	05/09	08/09
CONS 003 CONSTRUCTION	300-	U	00/10			
CONS						
CO#: 1Q CONS WS 002 CONSTRUCTION WATER SUPPLY	39	0	06/16			
CO#: 1S CONS WS 002 CONSTRUCTION WATER SUPPLY	23	0	06/16			
CO#: 2D CONS WS 002 CONSTRUCTION WATER SUPPLY	843	0	06/16			
CO#: F CONS WS 004 CONSTRUCTION WATER SUPPLY	5	0	06/16			
CO#: B CONS WS 010 CONSTRUCTION WATER SUPPLY	70	0	06/16			
CONS WS 021 CONSTRUCTION WATER SUPPLY	40,000	0	06/18			
CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/20			
CONS WS 033 CONSTRUCTION WATER SUPPLY	9,774	Ö	06/16			
CONS WS 035 CONSTRUCTION WATER SUPPLY	4.499-	Ō	06/16			
CONS WS 036 CONSTRUCTION WATER SUPPLY	5.259-	Ô	06/16			
CO#- V CONS WS 037 CONSTRUCTION WATER SUPPLY	891-	ŏ	06/16			
CO#+ 7 CONS WS 037 CONSTRUCTION WATER SUIDILY	296-	ŏ	06/16			
COM- C TEDE 600 TEADERCRIN	2 000	0	06/16			
COM+ D TEDS 600 TEA DESIGN	1 000	0	06/16			
COH. E TEDS 600 TEA DESIGN	1,000	0	06/16			
COM: E IEDS 600 IEA DESIGN	1,000	0	06/10			
COM: F IFDS OUU IFA DESIGN	1,000	0	06/17			
COM: M IFDS 000 IFA DESIGN	3,000	0	06/25			
CO#: N 1FDS 600 FA DESIGN	3,000	0	06/25			
CO#: C 1FSP 601 1FA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: E 1FSP 601 1FA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
IFOT 666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17			
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& S	CR					
## ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& S  CO#: C DSGN	3,575	0 0 0 0 0 0 0	06/16			
DSGN 005 DESIGN	3,000	Ō	06/16			
DSGN 006 DESIGN	8,000	Ô	06/16			
CONS 008 CONSTRUCTION	40,000 1 1,000 1,000	Ô	06/19			
SVCS VE 009 SERVICES VALUE ENGINEERING	1	ñ	06/16			
CO#: C IFDS 600 IFA DESIGN	1 000	0	06/16			
CO#: C 1FDS 600 1FA DESIGN CO#: D 1FDS 600 1FA DESIGN	1,000	0	06/17			
CO#: D 1FDS 000 1FA DESIGN CO#: E 1FDS 600 1FA DESIGN	1,000	0	06/17			
COM. E TEDS OUV IFA DESIGN	1,000	0				
CO#: F IFDS 600 IFA DESIGN	1,000	ŭ	06/19			
CO#: G IFDS 600 IFA DESIGN	1,000	U	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05 03/06
CO#: C CONS	001 CONSTRUCTION	11-	0	06/16		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVISIONE	02/10 05/10
CONS	001 CONSTRUCTION	1,234	0	06/17	DEVECTE	02/10 03/10
826 CAT-235	Ashokan Dividing Weir Upgrade		_		DEVSCOPE	10/05 12/05
CO#: D CONS	001 CONSTRUCTION	620	0	06/16		
CO#: A CONS	003 CONSTRUCTION	38-	0	06/16		
CO#: E IFDS	600 IFA DESIGN	500	0	06/16		
CO#: F IFDS	600 IFA DESIGN	500	0	06/17		
CO#: G IFDS	600 IFA DESIGN	500	0	06/18		
CO#: H IFDS	600 IFA DESIGN	500	0	06/19		
CO#: I IFDS	600 IFA DESIGN	500	0	06/20		
CO#: J IFDS	600 IFA DESIGN	500	0	06/21		
CO#: K IFDS CO#: L IFDS	600 IFA DESIGN 600 IFA DESIGN	500 500	0	06/22 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	Ö	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/19		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/20		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/21		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ō	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	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				DEVISIONE	02/08 04/08
CO#: F IFDS	600 IFA DESIGN	100	0	06/16	DEVECOPE	02/00 01/00
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	Ö	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/16		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES		_		DEVSCOPE	12/08	09/09
CNSP	002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
CONS	003 CONSTRUCTION	82,000	0	06/20			
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/17			
CO#: E IFDS	600 IFA DESIGN	500	0	06/18			
CO#: F IFDS	600 IFA DESIGN	500	0	06/19			
CO#: G IFDS	600 IFA DESIGN	500	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/21			
CO#: I IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J IFDS	600 IFA DESIGN	500	0	06/23			
CO#: K IFDS	600 IFA DESIGN	500	0	06/24			
CO#: L IFDS	600 IFA DESIGN	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	Ö	06/17			
22.02	ood III Olimi Ildiniidii biilli	2,000	ŭ	00, 2,			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CO#: A CONS	002 CONSTRUCTION	280	0	06/16		,	,
CONS	003 CONSTRUCTION	309	Ö	06/16			
00112	000 0011001101	303	ŭ	00, 20			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	1,429	0	06/16		,	
CONS	002 CONSTRUCTION	460	Ô	06/16			
CONS	003 CONSTRUCTION	1,416	Ö	06/16			
CONS	004 CONSTRUCTION	2,367	Ö	06/16			
00112	001 0010110011011	2,507	·	00, 20			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	02/10	05/10
CONS	004 CONSTRUCTION	4,325	0	06/21		v=, = v	007 = 0
		-,	•	00, ==			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs				DEVSCOPE	03/11	11/11
CONS	002 CONSTRUCTION	9,000	0	06/17		,	,
00112	002 00102110012011	3,000	·	00, 2,			
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION	2,500	0	06/17		,	,
00112	001 0010110011011	2,500	·	00, 2,			
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/16			
CONS	002 CONSTRUCTION	5,000	ő	06/19			
COND	772 GOMBINGCI 1011	5,000	3	00/10			
826 CAT-431	CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW				DEVSCOPE	06/15	09/15
DSGN	001 DESIGN	28,000	0	06/16	22.2001 B	30, 13	-5, -5
CONS	002 CONSTRUCTION	40,000	Ö	06/24			
CO14D	002 001,D11,0011011	10,000	Ū	00/21			

MON DOOTEON		OT TOY	NG	DT AM	CHIDDENI	MTT ECT	ONTE
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		END
AGI ID NO CONS	003 CONSTRUCTION	45,000	0	06/24	MILESIONE	SIARI	END
CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/20			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS		=	0	06/18			
CO#: D IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000 1,000	0	06/19			
CO#: F IFDS		1,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN		0	06/21			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/23			
	600 IFA DESIGN	1,000	0				
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/24 06/25			
CO#: J IFDS	600 IFA DESIGN	1,000	0				
IFSP	601 IFA CONSTRUCTION SUPERVIS	500		06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000 1,000 1,000 1,000 3,000 3,000 5,000	0	06/17			
006 97 450	rrow of the state of the part						
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration	000	_	0.5.45			
DSGN	001 DESIGN	800	0	06/17			
CONS	003 CONSTRUCTION	8,000	0	06/20			
006 638 454	DECOMMENDED OF THE CORD LAND						
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP	1 700	0	06/10			
CONS	001 CONSTRUCTION	1,700	U	06/19			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						
CONS		1,700	0	06/19			
COND	UUI COMBIRUCTION	1,700	U	00/19			
826 CAT-456	Pine Hill Municipal Water Line Extension						
DSGN		240	0	06/18			
DDGI	OUI DEBIGN	210	Ū	00710			
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	Ö	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	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			
COm. O IFBF	JUL III COMBINGGITOM DOLLMAID	1,000	9	00/23			
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			
COM. D IFDE	THE CONSTRUCTION BUILDING	500	U	00, 10			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
926 and 206	DECOMMENDED OF CHARLES FALLS DAY & DIVERMENT DAY				DET/GGODE 01/04/10/04
826 CRO-206 CO#: G IFDS	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM 600 IFA DESIGN	500	0	06/16	DEVSCOPE 01/04 10/04
CO#: H IFDS	600 IFA DESIGN	500	0	06/17	
CO#: I IFDS	600 IFA DESIGN	500	0	06/17	
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	Ö	06/18	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/20	
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE 09/12 06/13
	WS 003 CONSTRUCTION WATER SUPPLY	11	0	06/16	DEVDCOIL 03/12 00/13
	WS 003 CONSTRUCTION WATER SUPPLY	30	Ö	06/16	
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: C IFDS	600 IFA DESIGN	2,000	Ö	06/16	
CO#: D IFDS	600 IFA DESIGN	2,000	Ö	06/17	
CO#: E IFDS	600 IFA DESIGN	2,000	Ö	06/17	
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/16	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/19	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/24	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION				
DSGN	001 DESIGN	10,000	0	06/18	
DSGN	002 DESIGN	12,000	0	06/19	
CONS	003 CONSTRUCTION	100,000	0	06/21	
IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/17	
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/18	
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/19	
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/20	
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/21	
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/24	
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	09/03	00/04
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/16	DEVSCOPE	00/03	09/04
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	1,000	ő	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	ő	06/21			
CO#: N IFDS	600 IFA DESIGN	1,000	ő	06/22			
CO#: O IFDS	600 IFA DESIGN	1,000	ő	06/23			
CO#: P IFDS	600 IFA DESIGN	1,000	Ö	06/24			
CO#: Q IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/16			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	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		0	06/21			
		2,000	0	06/22			
	601 IFA CONSTRUCTION SUPERVIS	200		•			
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	ADAD IID MAIIODAG				DESTOCODE	10/01	02/04
	WRAP-UP, MAHOPAC	1.2	•	06/16	DEVSCOPE	10/91	03/34
	GE 001 CONSTRUCTION GENERAL	13	0				
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			
006 CDO 357	TNOMALIAMION OF A MELENGROU GUGMEN FACE OF HUDGON DIGEDICE						
826 CRO-357 CONS	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT 011 CONSTRUCTION	4,439	0	06/18			
CONS	OII CONSTRUCTION	4,439	U	00/10			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	00/10	11/10
CO#: A4 CONS	001 CONSTRUCTION	13	0	06/16	DEVSCOPE	09/10	11/10
CO#: A4 CONS	001 CONSTRUCTION	44	0	06/16			
CO#: At CONS	UUI CONSTRUCTION	77	U	00/10			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/10	07/10
CO#: A IFDS	600 IFA DESIGN	200	0	06/16	DEVSCOPE	03/10	07/10
COm. A IPDS	000 IFA DESIGN	200	U	00/10			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	2,000	0	06/18	DEVECTE	12/0/	03,00
COND	TOT CONDINGCTION	2,000	J	00/10			
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	Ö	06/17			
CO#: F IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: G IFDS	600 IFA DESIGN	500	Ö	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	06/21			
CO#: U IFDS	600 IFA DESIGN	500	0	06/23			
		500	0				
CO#: B IFSP CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16 06/17			
CO#: C IFSP	OUT TEW CONDINUCTION DOLENATE	300	U	00/1/			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
				•	
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE 08/09 11/09
CONS	002 CONSTRUCTION	686	0	06/16	
CONS	003 CONSTRUCTION	2,450	0	06/17	
CONS	004 CONSTRUCTION	1,575	0	06/18	
CONS	005 CONSTRUCTION	1,266	Ō	06/19	
CONS	006 CONSTRUCTION	685	Ö	06/20	
CONS	012 CONSTRUCTION	750	Õ	06/21	
CONS	013 CONSTRUCTION	750 750	0	06/22	
		750 750	0	06/23	
CONS	014 CONSTRUCTION				
CONS	015 CONSTRUCTION	750	0	06/24	
CONS	016 CONSTRUCTION	750	0	06/25	
004 104					00/10 05/11
826 CRO-481	Pleasantville Alum Plant Upgrade		_	0-1	DEVSCOPE 09/10 06/11
CO#: C CONS	001 CONSTRUCTION	75	0	06/16	
006 CD0 405	Annalust Francisco Partenation at FOV				DELIGGODE 00/00 10/00
826 CRO-497	Aqueduct Erosion Restoration at EOH		_	0.5 / 5.0	DEVSCOPE 08/09 10/09
CONS	001 CONSTRUCTION	2,000	0	06/18	
006 600 500					DEFECTOR 00/11 11/11
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	
006 670 500					
826 CRO-509	Arcady Road Reconstruction	0.000	•	06/18	
CONS	001 CONSTRUCTION	2,000	0	06/17	
006 CD0 F10	Watland Withouting at WIR Git.				
826 CRO-518	Wetland Mitigation at KAP Site	10.000	_	0.5 / 5.0	
CONS	001 CONSTRUCTION	10,000	0	06/18	
006 mg 530	DEDITACIONEM OF MUE DADRECK COMPONIANO DOLO DESCRIPTION				DEFICEODE 05 /15 00 /15
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE		_		DEVSCOPE 07/15 09/15
CONS	002 CONSTRUCTION	20,000	0	06/18	
DSGN	003 DESIGN	2,506	0	06/16	
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				
CONS	001 CONSTRUCTION	4,000	0	06/18	
826 CRO-536	EOH Dam Facing				
CONS	001 CONSTRUCTION	3,000	0	06/17	
CONS	002 CONSTRUCTION	15,000	0	06/22	
CO#: A IFDS	600 IFA DESIGN	500	0	06/16	
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19	
2311. 11 2101		2,000	J	00, 23	
826 CRO-546	Amawalk Dam Ogee Spillway Replacement				
CONS	001 CONSTRUCTION	3,000	0	06/17	
COMB		3,000	•	00/±/	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ					
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CRO-552	Shaft 18 Traveling Screens & Other Work					
CONS	001 CONSTRUCTION	5,000	0	06/20		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design					
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 CO#: J IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000	0	06/21 06/22		
CO#: J IFDS	600 IFA DESIGN	1,000 500	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	202	•	06/36	DEVSCOPE	02/06 08/06
CO#: D IFDS	600 IFA DESIGN	200	0	06/16		
CO#: E IFDS	600 IFA DESIGN	200 200	0	06/17		
CO#: F IFDS CO#: G IFDS	600 IFA DESIGN 600 IFA DESIGN	200	0	06/18 06/19		
CO#: G IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/19		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98 06/99
CONS	010 CONSTRUCTION	2,000	0	06/18	DEVECTE	01/30 00/33
CO#: G IFDS	600 IFA DESIGN	1,000	Ö	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 CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18 06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/19 06/20		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
		-				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	11111111111111	D 111111	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
0011 2 2151	our IIII compinention permitte	2,000	·	00, 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	Ö	06/16			
CO#: C IFDS	600 IFA DESIGN	500	Ō	06/16			
CO#: D IFDS	600 IFA DESIGN	500	Ö	06/17			
CO#: E IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: F IFDS	600 IFA DESIGN	500	Ö	06/19			
00	555		•	00,			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: A CONS	002 CONSTRUCTION	179	0	06/16		.,	· - / - ·
CO#: A IFDS	600 IFA DESIGN	1,000	Ö	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	Ö	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	Ö	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/18			
COm. C IPDI	OUT ITA CONDINCCTION DUTENVID	1,000	Ū	00/10			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17				DEVSCOPE	11/03	08/04
CO#: D IFDS	600 IFA DESIGN	500	0	06/16	22.20012	, 00	00,01
CO#: E IFDS	600 IFA DESIGN	500	Ö	06/16			
CO#: F IFDS	600 IFA DESIGN	500	ő	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	06/19			
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		-	0				
	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J IFSP CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/20			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						
CO#: C CONS	018 CONSTRUCTION	148-	0	06/16			
CO#: D CONS	018 CONSTRUCTION	813-	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: J IFDS		1,000	0	06/21			
	600 IFA DESIGN	-					
CO#: K IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000	0	06/23 06/24			
CO#: L IFDS	600 IFA DESIGN	1,000 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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01	07/02
CO#: D IFDS	600 IFA DESIGN	500	0	06/16			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/08	03/09
DSGN	001 DESIGN	3,000	0	06/17			
CONS	002 CONSTRUCTION	2,989	0	06/17			
CONS	003 CONSTRUCTION	20,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25			
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	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: D IFDS	600 IFA DESIGN	200	0	06/16			
CO#: E IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F IFDS	600 IFA DESIGN	200	0	06/18			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER				DEVSCOPE	03/11	05/11
DSGN	001 DESIGN	300	0	06/17		· - <del>-</del>	<b>,</b>
CNSP	002 CONSTRUCTION SUPERVISION	200	Ö	06/18			
CONS	003 CONSTRUCTION	1,100	Ō	06/19			
		=					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	7,000	0	06/17	DEVSCOPE 02/11 05/11
826 DEL-253 IFSP	REC Valve Motors & Operators Upgrade 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/17	DEVSCOPE 10/09 12/09
826 DEL-355 CO#: E IFSP CO#: F IFSP CO#: G IFSP	Margaretville MIcrofiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300 300	0 0 0	06/16 06/17 06/18	DEVSCOPE 07/09 10/09
826 DEL-360 CONS CONS CONS CONS	SCADA SYSTEM UPGRADE  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION	800 1,400 1,400 1,000	0 0 0	06/18 06/18 06/18 06/18	
826 DEL-373 CONS	West of Hudson Boat Launches 001 CONSTRUCTION	1,700	0	06/18	
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	2,000 2,250 2,250 2,250 15,000 2,000 2,250 2,000	0 0 0 0 0 0	06/22 06/16 06/16 06/16 06/19 06/20 06/16 06/21	DEVSCOPE 03/11 11/11
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/17	
826 DEL-397 CONS	DA/CA FASTENERS REPLACMENT & RISER VALVE OPERATORS 001 CONSTRUCTION	2,000	0	06/17	
826 DEL-413 CONS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION	1,500	0	06/18	
826 DEL-415 DSGN CNSP CONS	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	720 470 4,800	0 0 0	06/17 06/18 06/19	
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/18	
826 DEL-57 CO#: F IFSP CO#: G IFSP	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0 0	06/16 06/17	DEVSCOPE 01/94 10/94

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: H IFSP			500	0	06/18	MILLEDIONE	DIMI	шир
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR	RECONSTRUCTION				DEVSCOPE	01/96	10/96
CO#: J IFDS			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 SERVICE:	q				DEVSCOPE	11/08	10/08
DSGN	019 DESIGN	5	62-	0	06/16	DEVECTE	11/00	10/00
22011	013 2221311		02	·	00, 20			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CO	NSTRUCTION						
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	U	06/25			
826 EE-EPC	Engineering Project Controls							
SVCS			2,000	0	06/17			
_			,					
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVI	CES				DEVSCOPE	03/05	02/05
DSGN	016 DESIGN		2,000	0	06/16			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGNATION OF THE PROFESSION OF THE	N SERVICES	2 052	•	06/18			
DSGN	019 DESIGN		3,273	0	06/17			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES	g						
SVCS			150	0	06/16			
2.02	VV 1 5 5_5			•	00, =0			
826 EE-SCHED	Engineering Project Controls - Scho	eduling and Estimating						
SVCS	003 SERVICES		3,000	0	06/16			
			_					
	FAD - Holding code for Land Acquis			_	0-1			
		ACQUISITION	227	0	06/16			
	AQ 002 SITE	ACQUISITION	29,744	0	06/19			
	AQ 003 SITE	ACQUISITION	20,000	0	06/21			
	=	ACQUISITION	15,313 227-	0	06/24 06/16			
SITE	AQ 006 SITE	ACQUISITION	221-	U	06/16			
826 FADLAND15	FAD-FY15 West of Hudson Land Accqui	isition						
SITE	002 SITE		312-	0	06/16			
	FAD - FY16 West of Hudson Land Acq	uisition						
SITE	001 SITE		7,740	0	06/16			
SITE	003 SITE		20,000	0	06/17			
SITE	004 SITE		20,000	0	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 GIS-08 FAD 08-12 - Computer Hardware to expand GIS	S System					
EQFN 009 EQUIPMENT AND FURNITURE	27	0	06/16			
EQFN 013 EQUIPMENT AND FURNITURE	503	0	06/16			
EQFN 014 EQUIPMENT AND FURNITURE	440	0	06/16			
EQFN 015 EQUIPMENT AND FURNITURE	373	0	06/17			
826 JOC-BWS BWS JOC Contracts (E-O-H & W-O-H)		_		DEVSCOPE	03/12	11/12
CONS 002 CONSTRUCTION	20,000	0	06/25			
CONS 003 CONSTRUCTION	2,760	0	06/17			
CONS 004 CONSTRUCTION	22,500	0	06/19			
CONS 005 CONSTRUCTION	22,500	0	06/21			
826 JOC-15BWS Facilities Improvement Program						
CONS 008 CONSTRUCTION	2,880	0	06/17			
CONS 009 CONSTRUCTION	7,680	Ö	06/17			
CONS 010 CONSTRUCTION	4,800	Ö	06/17			
CONS 011 CONSTRUCTION	2,880	ő	06/17			
CONS 012 CONSTRUCTION	3,840	ŏ	06/17			
CONS 014 CONSTRUCTION	22,500	Ö	06/25			
3315 311 33113311331	22,300	ŭ	00, 25			
826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acq	quisition					
SITE AQ 032 SITE ACQUISIT	CION 470	0	06/16			
SITE AQ 034 SITE ACQUISIT	TION 1,400	0	06/16			
SITE AQ 035 SITE ACQUISIT	CION 136	0	06/16			
SITE AQ 036 SITE ACQUISIT	CION 375	0	06/16			
SITE AQ 037 SITE ACQUISIT	ION 375	0	06/16			
SITE AQ 038 SITE ACQUISIT	CION 375	0	06/16			
SITE AQ 039 SITE ACQUISIT	ION 375	0	06/16			
SITE AQ 040 SITE ACQUISIT	TION 1,994	0	06/16			
SITE AQ 041 SITE ACQUISIT	TION 1,250	0	06/16			
SITE AQ 042 SITE ACQUISIT	CION 150	0	06/16			
SITE AQ 044 SITE ACQUISIT	CION 520	0	06/17			
006 1337046 00 137 00 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				D=14460D=	10/00	10/00
826 LANDMG-08 FAD 08-12 - Land Management	270	0	06/16	DEVSCOPE	T0/08	12/08
CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION	278 120	0	06/16 06/17			
CONS 010 CONSTRUCTION	120	U	06/1/			
826 LANDMG-13 FAD 13-17 Land Management				DEVSCOPE	01/13	12/22
CONS 004 CONSTRUCTION	955	0	06/17		-	•
CONS 006 CONSTRUCTION	85	0	06/16			
826 LEGACY COURT ORDERED REMEDIATION - LEGACY ASSESSME		•	06/15	DEVSCOPE	11/07	02/08
SVCS 007 SERVICES	358	0	06/17			
826 MOAWTPREH Non-FAD Equip. Replace. At Non-City Owned W	WTP			DEVSCOPE	06/11	03/12
CONS 003 CONSTRUCTION	13,000	0	06/18	22.20012	00, 11	00, 11
	•••	-	•			
826 MONIT-13 FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
CONS 002 CONSTRUCTION	137	0	06/18			
			-			
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTA	INT SERVICES			DEVSCOPE	03/10	02/10
DSGN 025 DESIGN	859	0	06/19			
DSGN 027 DESIGN	467	0	06/19			

MGN PROJEC				CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION			COST	COST		MILESTONE	START	END
	SGN 030 DESIGN			475	0	06/19			
D	GN 031 DESIGN			482	0	06/19			
CO#: B D	GN 037 DESIGN			61	0	06/16			
006 000 00			OD GOVERN EVER OF TAX						
826 OEA-EA		ACCOUNTING AUDIT	OR CONSULTANT SVCS OEA-EAA3		_	0-1			
D	SGN 003 DESIGN			4,114	0	06/16			
826 PJ-PLN	r pecongredicaton o	<b>~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>	CD DET						
020 PU-PLIN	NECONSTRUCTION O	OF PORT JERVIS WP	WATED CHIDDLY	30 000	0	06/18			
2	MED GII OOG CONSIRUCII	ION CHIDEDVICTON	CONGIL TANT CIDEDVICTON OF	5 569	Ö	06/16			
CO#• 31 D	GN FD 008 DESIGN	ION SUPERVISION	ETNAL DECICAL	2,505	0	06/16			
COT. AL D	ICC VE 010 DESIGN		VALUE ENCINEEDING	2,303	0	06/16			
CO#: B I	TOS VE UIU SERVICES	NT.	WATER SUPPLY CONSULTANT SUPERVISION OF FINAL DESIGN VALUE ENGINEERING	500	0	06/16			
CO#: C I	FDS 600 IFA DESIGN	AT		1,000	0	06/16			
CO#: C I		N T		500	0	06/17			
CO#: D I		N AT		500	0	06/17			
		N or		500					
	FDS 600 IFA DESIGN	N -		500	0	06/19			
CO#: G I		N -		500	0	06/20			
CO#: H I		N -		500	0	06/21			
	FDS 600 IFA DESIGN	N _		500	0	06/22			
	FDS 600 IFA DESIGN	N .		500	0	06/23			
CO#: K I		N .		500	0	06/24			
	FDS 600 IFA DESIGN	Ŋ		500	0	06/25			
		RUCTION SUPERVIS		1,000	0	06/16			
CO#: A I		RUCTION SUPERVIS		500	0	06/16			
CO#: B I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		500	0	06/17			
CO#: C I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		500	0	06/18			
CO#: D I		RUCTION SUPERVIS		1,000	0	06/19			
CO#: E I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/20			
CO#: F I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/21			
CO#: G I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/22			
CO#: H I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/23			
CO#: I I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/24			
CO#: K I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/25			
006 === ===			CONSULTANT SUPERVISION OF FINAL DESIGN VALUE ENGINEERING  PACTON, NEVERSINK						
826 PN-HYD		RELEASE VALVES PE	PACTON, NEVERSINK	0.000	•	06/00			
	SGN 001 DESIGN			2,000	0	06/20			
CO#: A I		N 		500	0	06/16			
	FDS 600 IFA DESIGN	N -		500	0	06/17			
	FDS 600 IFA DESIGN	N.		500	0	06/18			
	FDS 600 IFA DESIGN	N _		500	0	06/19			
	FDS 600 IFA DESIGN	N		500	0	06/20			
	FDS 600 IFA DESIGN	<u> </u>		500	0	06/21			
	FDS 600 IFA DESIGN	N .		500	0	06/22			
	FDS 600 IFA DESIGN	4		500	0	06/23			
	FDS 600 IFA DESIGN	4		500	0	06/24			
	FDS 600 IFA DESIGN	4		500	0	06/25			
		RUCTION SUPERVIS		1,000	0	06/17			
	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/18			
		RUCTION SUPERVIS		1,000	0	06/19			
CO#: C I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/20			
CO#: D I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/21			
CO#: E I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/22			
CO#: F I	FSP 601 IFA CONSTR	RUCTION SUPERVIS		1,000	0	06/23			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST (	PLAN	CURRENT MILESTONE		
CO#: G IFSP 601 IFA CON	ISTRUCTION SUPERVIS		1,000	0	06/24			
CO#: H IFSP 601 IFA CON	STRUCTION SUPERVIS		1,000	0	06/25			
826 RESV-BRDG RECONST RESER				_		DEVSCOPE	09/95	05/96
CO#: B2 DSGN PD 075 DESIGN	PRELII	MINARY DESIGN	231	0	06/16			
CO#: I IFDS 600 IFA DES			500	0	06/16			
CO#: J IFDS 600 IFA DES			500	0	06/16			
CO#: K IFDS 600 IFA DES			500	0	06/17			
CO#: L IFDS 600 IFA DES			500	0	06/18			
CO#: M IFDS 600 IFA DES			500	0	06/19			
CO#: N IFDS 600 IFA DES			500	0	06/20			
	ISTRUCTION SUPERVIS		500	0	06/16			
	ISTRUCTION SUPERVIS		500	0	06/16			
	ISTRUCTION SUPERVIS		500	0	06/16			
	ISTRUCTION SUPERVIS		500	0	06/17			
	ISTRUCTION SUPERVIS		500	0	06/18			
	ISTRUCTION SUPERVIS		500	0	06/19			
IFOT 666 IFA OTH	IER TECHNICAL SERVI		5,000	0	06/16			
004 00 00 10								0.1.10
	SEWER SYSTEM EXTENSIONS (WOH	,UPSTATE	0.60	•	06/36	DEVSCOPE	02/08	01/18
CONS 001 CONSTRU			268	0	06/16			
CONS 003 CONSTRU			355	0	06/16			
CONS 004 CONSTRU	CTION		1,000	0	06/18			
826 SEWER-13 FAD 13-17 Sew			25	^	06/16	DEVSCOPE	01/13	12/22
CONS 002 CONSTRU	CTION		35	0	06/16			
826 SEWR-EXT FAD - SEWER S	VOTEM EVERNOTONO (MOIL) IDOR	SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY				DEVECTORE	07/06	06/16
CO#: A CONS WS 009 CONSTRU	SYSTEM EXTENSIONS (WOH), UPSTA ICTION WATER ICTION WATER	ALE CIDDI V	20	0	06/16	DEVSCOPE	07/06	06/16
COM: A CONS WS 009 CONSTRU	ICTION WATER	CUDDIV	25	0	06/16			
CONS WS 010 CONSTRU	ICHTON WATER	SUPPLY	433 175	0	06/16			
CONS WS 025 CONSTRU	ICTION WATER	SUPPLY	1 065	0				
CONS WS 025 CONSTRU	ICTION WATER	SUPPLY	1,005		06/16			
CONS WS 026 CONSTRU	ICTION WATER	SUPPLY	291-	0	06/16			
CONS WS 027 CONSTRU	ICTION WATER	SUPPLY	47-	0	06/16			
CONS WS 028 CONSTRU	ICTION WATER	SUPPLY	264	0	06/16			
CO#: H IFDS 600 IFA DES	SIGN		1,000	0	06/16			
CO#: I IFDS 600 IFA DES	SIGN		1,000	0	06/17			
CO#: J IFDS 600 IFA DES	SIGN		1,000	0	06/18			
CO#: K IFDS 600 IFA DES	SIGN		1,000	0	06/19			
CO#: L IFDS 600 IFA DES	SIGN		1,000	0	06/20			
CO#: M IFDS 600 IFA DES	SIGN		1,000	0	06/21			
CO#: N IFDS 600 IFA DES	SIGN		1,000	0	06/22			
CO#: O IFDS 600 IFA DES	SIGN		1,000	0	06/23			
006 day bears are decorated	MED WANT CENTRUM INCOME					PERIOCOPE	07/06	06/16
826 STM-RETRO FAD - STORMWA	ATER MANAGEMENT, UPSTATE	GIIDDI V	900	^	06/17	DEVSCOPE	07/06	00/10
CONS WS UU6 CONSTRU	ICTION WATER ICTION WATER ICTION WATER ICTION WATER ICTION WATER ICTION WATER	SUPPLY	800	0	06/17			
CONS WS U28 CONSTRU	ICTION WATER	SUPPLY	1,750	0	06/16			
CONS WS U43 CONSTRU	ICTION WATER	SUPPLY	2,348	0	06/17			
CONS WS 045 CONSTRU	ICTION WATER	SUPPLY	2,121	0	06/17			
CONS WS 055 CONSTRU	ICTION WATER	SUPPLY	701	0	06/17			
COM: G IIDD COO IIII DED	71011		500	0	06/17			
CO#: H IFDS 600 IFA DES			500	0	06/18			
	ISTRUCTION SUPERVIS		500	0	06/16			
CO#: I IFSP 601 IFA CON	ISTRUCTION SUPERVIS		500	0	06/17			

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION	625	0	06/17	DEVSCOPE	02/08	01/18
CONS	003 CONSTRUCTION	147	0	06/17			
CO#: A CONS	003 CONSTRUCTION	4,022	0	06/17			
CO#: B CONS	003 CONSTRUCTION	32	0	06/17			
CONS	004 CONSTRUCTION	4,500	0	06/17			
COMB	004 CONDINCCTION	4,500	Ū	00/1/			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	5,400	0	06/17	22120012	01,10	,
COLLE	001 0011001101	3,100	ŭ	00, 1,			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico				DEVSCOPE	02/08	01/18
CO#: I CONS	003 CONSTRUCTION	18	0	06/16		,	,
CONS	007 CONSTRUCTION	288	Ö	06/17			
CO#: D IFDS	600 IFA DESIGN	500	Ö	06/16			
CO#: E IFDS	600 IFA DESIGN	500	Ö	06/17			
CO#: F IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: G IFDS	600 IFA DESIGN	500	Ö	06/19			
CO#: H IFDS	600 IFA DESIGN	500	Ö	06/20			
CO#: I IFDS	600 IFA DESIGN	500	Ö	06/21			
CO#: J IFDS	600 IFA DESIGN	500	Ö	06/22			
CO#: K IFDS	600 IFA DESIGN	500	Ö	06/23			
CO#: L IFDS	600 IFA DESIGN	500	Ö	06/24			
CO#: M IFDS	600 IFA DESIGN	500	Ö	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
		_,					
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	1,500	0	06/17			•
CONS	002 CONSTRUCTION	11,200	0	06/20			
		•		•			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
CONS	002 CONSTRUCTION	875	0	06/17			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	5,000	0	06/16			
CONS	002 CONSTRUCTION	10,000	0	06/17			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						
CONS	016 CONSTRUCTION	682	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
CONS	006 CONSTRUCTION	3,123	0	06/17			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1778 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
SVCS	007 SERVICES		2,126	0	06/18			
SVCS	008 SERVICES		2,212	0	06/17			
CONS	009 CONSTRUCTION		662	0	06/17			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH),	UPSTATE						
CONS	WS 077 CONSTRUCTION	WATER SUPPLY	23-	0	06/16			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION		6,000	0	06/16			
CONS	002 CONSTRUCTION		5,000	0	06/19			
CONS	003 CONSTRUCTION		5,000	0	06/22			
CO#: B IFDS	600 IFA DESIGN		200	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
CO#: B DSGN	001 DESIGN		150	0	06/19			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT					DEVSCOPE	03/15	L1/15
CONS	001 CONSTRUCTION		7,500	0	06/17			
CONS	002 CONSTRUCTION		13,000	0	06/17			
DSGN	004 DESIGN		500	0	06/17			
DSGN	005 DESIGN		500	0	06/17			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SER	VICES						
SVCS	014 SERVICES		6,000	0	06/19			
	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715-	0	06/16			
CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330-	0	06/16			

FY 19 *

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

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$34,645,990.45 (CITY) \$3,218,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,255,178.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$83,675,401.26 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

						FY	2016							_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	12 *	*	*	*		*	*	*	* 20,850	0 *	20,862
FORCST(C)*	*	*	*	12 *	*	*	*		*	*	*	* 20,850	) *	20,862
ACTUAL(C)*	1,600-*	*	*	*	*	*	*		*	*	*	*	*	1,600-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 BED-816 CC		t 23 Chamb 1 CONSTRUC		Slab Repl	acement &	Support	Column		1,750	0	06/16	DEVSCOPE	06/14	08/14
826 CATHPRO	_	ODIC PROTE		R ANY WAT	ER MAIN,	CITYWIDE			5,000	0	06/18	DEVSCOPE	08/14	11/14
		_	_											

CONS	UUI CONSTRUCTION	5,000	U	06/18	
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE 06/13 03/14
CONS	001 CONSTRUCTION	2,000	0	06/19	
CONS	002 CONSTRUCTION	20,000	0	06/18	
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB				
DSGN	001 DESIGN	2,000	0	06/22	
CONS	002 CONSTRUCTION	20,000	0	06/24	
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS				DEVSCOPE 07/15 09/15
CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/17	
CONS	002 CONSTRUCTION	1,500	0	06/17	
IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/17	
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/18	

826 GWTA	NKS CONS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	4.000	0	06/16	DEVSCOPE 06/14 08/14
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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
CONS	006 CONSTRUCTION	1,860	0	06/18

MGN PROJECT		CITY	NC	PLAN	CITODENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE		
CONS	007 CONSTRUCTION	6,000	0	06/19	MILLEDIONE	DIAKI HID
CONS	008 CONSTRUCTION	2,000	ő	06/20		
CONS	009 CONSTRUCTION	6,000	ő	06/21		
CONS	010 CONSTRUCTION	2,000	ő	06/21		
CONS	011 CONSTRUCTION	6,000	Ö	06/23		
CONS	012 CONSTRUCTION	2,000	Ö	06/24		
CONS	013 CONSTRUCTION	960	0	06/16		
CONS	014 CONSTRUCTION	1,000-	Ö	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		
COND	OIT CONSTRUCTION	1,000	U	00/10		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					
CONS	001 CONSTRUCTION	1,000	0	06/20		
CONS	002 CONSTRUCTION	5,000	Ö	06/22		
COLLE	001 001011001101	5,000	ŭ	00,22		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material				DEVSCOPE	07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EOFN	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	Ö	06/17		
EQFN	015 EQUIPMENT AND FURNITURE	4,500	Ö	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	4,500	Ö	06/19		
-2		-,	•	00, 20		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
DSGN	001 DESIGN	4,000	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/18		
CONS	003 CONSTRUCTION	6,000	0	06/19		
826 PSDPS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB		_			
CONS	001 CONSTRUCTION	800	0	06/19		
006 payana						
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS	0 600	0	06/04		
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	Ö	06/23		
COMB	002 CONDINOCITON	10,000	Ū	00/23		
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	Ō	06/21		
CO#: J IFDS	600 IFA DESIGN	500	Ö	06/22		
CO#: K IFDS	600 IFA DESIGN	500	ő	06/23		
CO#: L IFDS	600 IFA DESIGN	500	ŏ	06/24		
CO#: M IFDS	600 IFA DESIGN	500	Ö	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/17		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
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	Ö	06/22		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
30 0 =====			•	00, _0		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION	4 000			DEVSCOPE	06/13 03/14
DSGN	001 DESIGN	4,000	0	06/16		
CONS	002 CONSTRUCTION	40,000	0	06/20		
IFDS	600 IFA DESIGN	500	0	06/16		
CO#: A IFDS	600 IFA DESIGN	500	0	06/17		
CO#: B IFDS	600 IFA DESIGN	500	0	06/18		
CO#: C IFDS	600 IFA DESIGN	500	0	06/19		
CO#: D IFDS	600 IFA DESIGN	500	0	06/20		
CO#: E IFDS	600 IFA DESIGN	500	0	06/21		
CO#: F IFDS	600 IFA DESIGN	500	0	06/22		
CO#: G IFDS	600 IFA DESIGN	500	0	06/23		
CO#: H IFDS	600 IFA DESIGN	500	0	06/24		
CO#: I IFDS	600 IFA DESIGN	500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/16		
1101	OUV IIII OIIIIIX IICIIXICIIII DIIXVI	3,000	· ·	00, 10		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY		_		DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	3,000	0	06/18		
826 SI1MCCSG	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS					
DSGN	001 DESIGN	1,000	0	06/19		
25011	001 222101	2,000	·	00, 25		
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	Ŏ	06/21		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	600	Ö	06/22		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	600	Ö	06/23		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
30,, 0 IIDI	TTE TIL CONSTITUCTION SOLIMITAD	000	J	00/23		
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	03/15 05/15
DSGN	001 DESIGN	1,000	0	06/16		

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
CONS 002 CONSTRUCTION	6,000 0 06/19
CONS 003 CONSTRUCTION	1,000 0 06/18
DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	12 0 10/15
CO#: A IFDS 600 IFA DESIGN	500 0 06/16
IFSP 601 IFA CONSTRUCTION SUPERVIS	500 0 06/17
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500 0 06/18
CO#: A IFSP OUT IFA CONSTRUCTION SUPERVIS	500 0 00/16
BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION O	R RECONSTRUCTION OF WATER MAINS
AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY)	\$264,692,553.16 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY)	\$9,724,471.64 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY)	\$3,731,001.16 (NON-CITY)
	* FY 16 * FY 17 * FY 18 * FY 19
	)*
APPROPRIATIONS COMMITMENT P.	•
	)* 806 * 554 * *
FY 2016	) 000 334
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 16
PLAN (C)* * * * * * * * * *	* * * * * * *
	* * * * *
I ONCO I (C)	
ACTUALI(C)	
PLAN (N)* * 516 * * * 1 * 289 * *	* * * * 80
FORCST(N)* * 516 * * * 1 * 289 * *	* * * * * 80
ACTUAL(N)* 13 * * * * * * * *	* * * * * 1
MCIV. DDC TECH	CTMV NO DIAN CURDIENT NEI ECTIONE
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD	DEVSCOPE 04/09 06/09
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	0 517 06/17
	0 31, 00,1,
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B	DEVSCOPE 03/12 05/12
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0 289 12/15
	0 484 08/15
CONS WD 025 CONSTRUCTION WATER DISTRIBUTION	0 404 00/15
050 150 600 150 600 150 600 150 150 150 150 150 150 150 150 150 1	DEFECTOR 02/14 06/14
850 MED-608 WASHINGTON SQUARE PARK	DEVSCOPE 03/14 06/14
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	0 9 06/17
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	0 28 06/17
850 QED-1009 Water main works in various locations in Jewel Ave. area.	DEVSCOPE 02/14 05/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0 8 08/15
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0 4 08/15
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF)	DEVSCOPE 02/14 05/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0 1 11/15
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs ( WFF)	DEVSCOPE 02/13 05/13
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0 18 08/15
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0 2 08/15

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$1,474,843,991.03 (CITY)
CONTRACT LIABILITY: \$1,511,443,779.43 (CITY)

\$464,084,480.07 (NON-CITY) \$10,072,926.89 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19				
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	539,202 *	630,770 *	698,569 *	343,228				
NON-CITY(N)	*	*	*		829 *	3,554 *	*					

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,486 *	11,982 *	4,300	0 *	0 *	13
AUG	30,287 *	30,287 *	0	516 *	516 *	0
SEPT	18,300 *	18,300 *	0	23 *	23 *	0
OCT	20,588 *	20,688 *	0	0 *	0 *	0
NOV	29,039 *	29,039 *	0	1 *	1 *	0
DEC	5,025 *	5,025 *	0	289 *	289 *	0
JAN	11,500 *	11,500 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	411,977 *	410,276 *	0	0 *	0 *	0
FY 16	539,202 *	537,097 *	4,300	829 *	829 *	13

COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE BUDGET LINE: WP-D169 FMS #: 826 D01 AVAILABLE BALANCE AS OF: 07/31/15 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 16 * FY 18 * (C)* (C)* 30 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 AUG JAN PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DEVSCOPE 10/14 12/14 CONS 006 CONSTRUCTION 30 06/16 BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT \$37,797,521.20 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$44,361,191.28 (NON-CITY) CONTRACT LIABILITY: \$11,316,672.08 (CITY) \$234,816.29 (NON-CITY) ITD EXPENDITURES: \$572,998,242.42 (CITY) \$131,833,690.63 (NON-CITY) FY 18 * FY 19 FY 17 * FY 18 9-* 50 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2016 NOV MARCH JULY AUG SEPT OCT DEC JAN APRIL MAY JUNE FY 16 PLAN (C)* 9-FORCST(C)* 9-* 9-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP CONS 095 CONSTRUCTION 40-0 06/16 CONS 109 CONSTRUCTION 2-06/16 CNSP 121 CONSTRUCTION SUPERVISION 06/16 4-CO#: F IFDS 600 IFA DESIGN 1,006 06/16 CO#: G IFDS 600 IFA DESIGN 1,000 06/16 CO#: H IFDS 600 IFA DESIGN 1,000 06/17

1,000

1,000

06/18

06/19

CO#: I IFDS

CO#: J IFDS

600 IFA DESIGN

600 IFA DESIGN

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MGN PROJECT		CITY	NC	PLAN	CURRENT I	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START E	ND
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	Ö	06/21			
DSGN	005 DESIGN	50	Ō	06/19			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE (	06/09 03	/09
CO#: G4 CONS	001 CONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP	27	0	06/16	DEVECOPE	00/08 03	/ 03
CO#: G4 CONS	001 CONSTRUCTION 002 CONSTRUCTION	5	0	06/16			
		5	-				
CO#: C4 CONS	002 CONSTRUCTION	25 000	0	06/16			
CTGY	008 CONTINGENCY	25,000	0	06/16			

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

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/15 \$16,249,999.55 (CITY)

AVAILABLE CONTRACT			OF: 07	/31/15		249,999. 3255,255.		(CITY)						\$29 \$		NON-CII NON-CII			
ITD EXPEN	DITURES	:			\$31,	264,330.	86	(CITY)					\$14	2,846,820	.74 (	NON-CII	ľY)		
	*	FY	16 *	FY 17	*	FY 18	*	FY 19	*	*		FY 16	*	FY 17 *	FY	18 *	+	FY 1	.9 *
ADOPTED	(C)*		*		*		*		*	(C)*			*	*		,	t		*
APPROPRIAT	CIONS								COMM	ITMENT PLA	N								
	(N)*		*		*		*		*	(N)*			*	*		,	ł .		*
								F	2016										
	JULY	7	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	M	ARCH	APRIL	MAY	J	UNE		FY 1	.6
PLAN (C)*	•	*	*	*		*	*	+	۲	*	*	,	•	*	*		*		
FORCST(C)*	•	*	*	*		*	*	,	۲	*	*	+	·	*	*		*		
ACTUAL(C)*	•	*	*	*		*	*	+	t	*	*	4	•	*	*		*		
*	r	*	*	*		*	*	+	t .	*	*	,	r	*	*		*		
PLAN (N)*	•	*	*	*		*	*	+	t	*	*	4	•	*	*		*		
FORCST(N)*	r	*	*	*		*	*	+	t .	*	*	,	r	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	+	*	*	,	•	*	*		*		
MGN PROJEC	T										CIT	Y	NC	PLAN	CUR	RENT 1	<b>IILE</b> S	TONE	<u> </u>

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SI-STAB	INTERIM UPGRADING						
CO#: C IFDS	600 IFA DESIGN	500	0	06/16			
CO#: D IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: F IFDS	600 IFA DESIGN	500	0	06/17			
CO#: G IFDS	600 IFA DESIGN	500	0	06/18			
CO#: H IFDS	600 IFA DESIGN	500	0	06/19			
CO#: I IFDS	600 IFA DESIGN	500	0	06/20			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/25			
		•		•			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

MCN DDO.TECT

AVAILABLE BALANCE AS OF: 07/31/15 \$72,139,995.92 (CITY) \$20,688,361.38 (NON-CITY) CONTRACT LIABILITY: \$11,877,567.83 (CITY) \$28,833.70 (NON-CITY) ITD EXPENDITURES: \$675,575,128.80 (CITY) \$163,139,007.00 (NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19

ADOPTED (C)* 2,908 * * * * * (C)* 5,309 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2016

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	]	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		k	*	*	*	*	*	899-*		*	*	6,208 *	5,309
FORCST(C)*		*	*	•	k	*	*	*	*	*	899-*		*	*	6,208 *	5,309
ACTUAL(C)*		*	*		*	*	*	*	*	*	*		*	*	*	
*		*	*		k	*	*	*	*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*		*	*	*	
FORCST(N)*		*	*		k	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		k .	*	*	*	*	*	*		*	*	*	

CTTV

DT.AM

CITDDENT MILECTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91	03/93
CONS	128 CONSTRUCTION	1-	0	06/16			
DSGN	134 DESIGN	1,628	0	06/16			
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/16			
CTGY	150 CONTINGENCY	25,000	0	06/16			
CO#: A CONS	160 CONSTRUCTION	899-	0	03/16			
CONS	166 CONSTRUCTION	27-	0	06/16			
LEGL	599 LEGAL SERVICES	3,000	0	06/16			
CO#: A1 LEGL	599 LEGAL SERVICES	1,750	0	06/16			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: P IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: Q IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: R IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	3,000	0	06/17			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

BUDGET LINE:	WP-112	FMS #:	826 80	)4 :	RECONSTR	UCTI	ON OF WAT	TER PO	LLUT:	ION CON	TROL	PROJEC	CTS					
AVAILABLE BA	ALANCE AS	OF: 07/3	1/15	\$822,	465,910.	86	(CITY)						\$2	22,235	,626.37	7 (NON-C)	ITY)	
CONTRACT LIA	ABILITY:			\$501,	196,679.	37	(CITY)						\$	1,247	,742.50	O (NON-C)	ITY)	
ITD EXPENDIT	TURES:		\$	1,684,	943,965.	36	(CITY)						\$3	35,221	,977.16	(NON-C	ITY)	
	* FY	16 *	FY 17	*	FY 18	*	FY 19	*		*	FY	16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C	C)* 416	6,796 *	248,99	90 *	460,105	*	271,876	6 *		(C)*	16	6,409		257,8		451,170	*	259,219 *
APPROPRIATION	NS	-	•		-		-	COMM	ITME	NT PLAN		-		-		-		•
	4)*	*		*	259,913	*		*		(N)*		559	*	55.5	* 80	226,000	*	*
	. ,						FY	2016		(=, /								
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRII		MAY	JUNE		FY 16
PLAN (C)*	237-*	*		17,817		*	*	<u> </u>	*		*	63-*		*	160-		2 *	166,409
FORCST(C)*	237-*	*		17,817		*	*		*	,	*	63-*		*	160-			166,409
ACTUAL(C)*	270 *	*	*	_,,	*	*	*		*	,	*	*		*		*	*	270
*	2,0	*	*		*	*	*		*		*	*		*		*	*	2,0
PLAN (N)*	*	*	*		*	*	*		*		*	*		*			9 *	559
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	4		9 *	559
	*	*	*		*	*	*		*		*	*		*		*	*	339
ACTUAL(N)*	<del>.</del>		<u>.</u>				<del>-</del>		••	······································					<u>_</u>	•		
MGN PROJECT										,	CITY		NC	т.	LAN	CURRENT	MTTE	TTONE
	DECORT	DTTOM									COST		COST			MILESTONE		
AGY ID NO	DESCRIE	PIION									COSI		COSI	COM	DAIL	MITTEDIONE	SIAK.	L END
111 DO TDT	TMCTATI	OEM DED	T A CIEMIENT	י האחתים	EOD TOT		CODEENC	DT ANT	WIDI	7								
111 PO-IDI					FOR IDI	. DAR	SCREENS	PLANT	MIDI	2	394		0	0.0	. /1.6			
EQFN		EQUIPMENT													716			
EQFN		EQUIPMENT									350		0		717			
EQFN	N 003 I	EQUIPMENT	AND FUR	KNITURE							350		0	06	718			
111																		
111 PO-MISC				PURCHAS	E OF PUM	IPS &	PARTS FO	OR WPC	PS	•			•					
CONS		CONSTRUCT									,000		0		17			
CONS		CONSTRUCT									,229		0		/18			
CONS		CONSTRUCT									,000		0		718			
CONS		CONSTRUCT									,202		0		719			
CONS		CONSTRUCT									,500		0		/20			
CONS		CONSTRUCT									,500		0		/21			
CONS		CONSTRUCT									,500		0		/22			
CONS		CONSTRUCT									<b>,</b> 500		0		723			
CONS		CONSTRUCT									,500		0		/24			
CONS	S 015 C	CONSTRUCT	'ION							2	,500		0	06	/25			
111 PO-104-L					PARTS E	TC.,	FOR VAR	IOUS W	PCPS									
EQFN		EQUIPMENT									300		0		716			
EQFN	N 015 E	EQUIPMENT	' AND FUR	RNITURE							455		0	06	716			
111 PO-108-L	CAPITAI	L PURCHAS	E OF GRE	e MSP	PARTS E	TC.F	OR VARIO	US WPC	PS									
CO#: A5 EQFN		EQUIPMENT	' AND FUR	RNITURE							186		0	06	716			
CO#: C6 EQFN	v 001 i	EQUIPMENT	' AND FUR	RNITURE							685		0	06	/16			
EQFN	1 003 I	EQUIPMENT	' AND FUR	RNITURE							107		0	06	716			
111 PO-112-L		L PURCHAS	E OF GRE	& MSP	PARTS E	TC.,	FOR VAR	IOUS W	PCPS									
EQFN	v 006 i	EQUIPMENT	AND FUR	RNITURE							123		0	06	/16			
111 PO-114-L	CAP PUI	RCHASE OF	GRP & M	ISP'S E	TC., FOR	VAR	. WPCPS											
EQFN		EQUIPMENT			- "						277		0	06	/16			
EQFN		EQUIPMENT									216		Ö		/16			
EQFN		EQUIPMENT									501		Ö		716			
EQFN		EQUIPMENT									430		Ö		/16			
EQFN		EQUIPMENT									367		Ö		716			
-2													•					

MGN PROJECT	C	ITY NC	PLAN	CURRENT M	ILEST	ONE
AGY ID NO DESCRIPTION		OST COST	COMM DATE	MILESTONE S	TART	END
EQFN 008 EQUIPMENT AND FURNITURE	1	L65 0	06/16			
EQFN 009 EQUIPMENT AND FURNITURE	1	L32 0	06/16			
EOFN 010 EOUIPMENT AND FURNITURE		366 0	06/16			
EOFN 011 EQUIPMENT AND FURNITURE	3	222 0	06/16			
FORN 012 EQUIDMENT AND FURNITURE	-	192 0	06/16			
FORM 012 FOITIMENT AND PIDNITTIDE	7	278 0	06/16			
TED DO 600 TEN DECICE DECICE	DIDING CONGRDICTIO	16 0	07/16			
TEDS DD 600 TEA DESIGN DESIGN	DURING CONSTRUCTIO	15 0	07/10			
CO#: B 1FDS DD 600 1FA DESIGN DESIGN	DURING CONSTRUCTIO	20 0	06/16			
CO#: C IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	30 0	06/16			
CO#: D IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	30 0	06/16			
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP	(TOC JOB)			DEVSCOPE 1	2/10	9/11
CO#: C4 CONS GE 001 CONSTRUCTION GENERA	L 3	342 0	06/16			
CO#+ C5 CONS GE 001 CONSTRUCTION GENERA	_ т.	13 0	06/16			
CO#+ C6 CONG CF 001 CONSTRUCTION CENTED	 T	151 0	06/16			
COM: C7 CONS GE U01 CONSTRUCTION GENERA	<u>.</u> Т	20 0	06/16			
COH: C7 CONS GE U01 CONSTRUCTION GENERA	<u>ь</u> -	39 0	06/16			
CO#: C8 CONS GE UUI CONSTRUCTION GENERA	ь	40 0	06/16			
EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE IFDS DD 600 IFA DESIGN DESIGN CO#: B IFDS DD 600 IFA DESIGN DESIGN CO#: C IFDS DD 600 IFA DESIGN DESIGN CO#: C IFDS DD 600 IFA DESIGN DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN 826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP CO#: C4 CONS GE 001 CONSTRUCTION GENERA CO#: C5 CONS GE 001 CONSTRUCTION GENERA CO#: C7 CONS GE 001 CONSTRUCTION GENERA CO#: C8 CONS GE 001 IFA CONSTRUCTION SUPERVIS IN-HOU	owery Bay WPCP			DEVSCOPE (	7/11 (	03/12
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	50 0	06/16			
004 040	0 ()					
826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WP CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	CP - ADG 2 (NYPA)		00/15			
CO#: BI IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	250 0	07/15			
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP				DEVSCOPE (	6/15	9/15
CONS 001 CONSTRUCTION	35.0	000	07/17			, =5
TEDS DD 600 TEA DESIGN DESIGN	DIDTING CONSTRUCTTO 1 1	100	06/16			
COH. A TEDS DD 600 IFA DESIGN DESIGN	DIRECTOR CONSTRUCTIO	500 0	06/16			
COH. B TEDS DD 600 TEA DESIGN DESIGN	DIRECTOR CONSTRUCTIO	500	06/17			
CONT. G TEDS DD 600 TEA DESIGN DESIGN	DURING CONSTRUCTIO	500	06/17			
CO#: C 1FDS DD 600 1FA DESIGN DESIGN	DURING CONSTRUCTIO	500	06/18			
CO#: D 1FDS DD 600 1FA DESIGN DESIGN	DURING CONSTRUCTIO	500 0	06/19			
CO#: E 1FDS DD 600 1FA 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-HOU	SE SUPERVISION OF C 1.0	000 0	06/16			
CO#: A TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1.0	000 0	06/16			
CO#+ B TEST SH 601 TEA CONSTRUCTION SHEEPING TN_HOH	SE SUPERVISION OF C 1 (	000	06/17			
COH. C TEST SH 601 IFA CONSTRUCTION SHEETING TN_HOU	GE GUDERVICION OF C 1,0	000	06/18			
COM: C 1F3F 3U 001 1FA CONSTRUCTION SUPERVISE IN HOU	GE SUPERVISION OF C 1,0	000	06/10			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	0	06/19			
CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	0	06/20			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	0	06/21			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	000 0	06/22			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	000 0	06/23			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C 1,0	000	06/24			
826 BB-215-L	SE SUPERVISION OF C 1,0	000 0	06/25			
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY	BAY WDCD					
	DAI WECE	000 0 000 0 000 0				
CONS 001 CONSTRUCTION	20,0	0	06/20			
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION TEDS DD 600 TEA DESIGN DESIGN	2,0	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	2,0	0 0	06/18			
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO 1,1	100 0	06/16			

MGN PROJ	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	O DESCRIPTION		COST	COST	COMM DATE			
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	Ô	06/20			
CO#: E	TEDS DD 600 TEA DESIGN	DESTGN DURING CONSTRUCTIO	500	Ô	06/21			
CO#• F	TEDS DD 600 TEA DESIGN	DESTGN DURING CONSTRUCTIO	500	ñ	06/22			
CO# • G	TEDS DD 600 TEA DESIGN	DESIGN DURING CONSTRUCTIO	500	ň	06/23			
CO#• H	TEDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	500	0	06/24			
CO#: I	TEDS DD 600 TEA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
COm. 1	TESD SII 601 TEA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	ŏ	06/17			
CO# • 3	TECD CIL 601 TEN CONCEDITORION CIDEDITE	IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: A	TECD OU 601 TEN CONCEDUCATION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/10			
CO#: B	TECD CIL 601 TEX CONCEDUCATION CUDEDVIC	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C	TECD OU 601 TEN CONCEDUCATION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	THER SU COL THE CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	TESP SU 601 TEA 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			
СО#: Н	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 BB-2	18-L RECONSTRUCT SLUDGE HANDELING IMPRO	VEMENTS @ BOWERY BAY				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		27,000	0	06/20			
	DSGN 002 DESIGN		2,700	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		2,700	0	06/18			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ō	06/21			
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: H	TEDS DD 600 TEA DESIGN	DESTGN DURING CONSTRUCTIO	500	Ô	06/23			
CO#: I	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ö	06/24			
CO#: .T	TEDS DD 600 TEA DESIGN	DESTGN DURING CONSTRUCTIO	500	Ô	06/25			
0011.0	TESP SII 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	ñ	06/17			
CO#• A	TESP SU 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	ŏ	06/18			
CO# • B	TECH OU 601 TEN CONCEDUCATION SUIDEDUTE	TN_HOUSE SUPERVISION OF C	500	Ŏ	06/10			
CO# • C	TECH OU 601 IFA CONSTRUCTION SUIDERVIS	TN-HOUSE SUIDEDVICTON OF C	500	0	06/20			
CO#: C	TECD CIL 601 TEN CONCEDITORION CIDEDITE	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	TECD OU 601 TEN CONCEDUCATION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	TECD OU 601 TEN CONCEDUCATION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	TEGD GU 601 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	THER SU COL THE CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
со#: н	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/25			
826 BB-2	19-L INSTALLATION OF (4) NEW CENTRIFUGE	S @ BOWERY BAY WPCP						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 BB-2	20-I. REPLACEMENT OF EXISTING EMERGENCY	GENERATORS @ BOWERY RAY				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		30.000	0	06/20	22.20011	-,, -5	,
	DSGN 002 DESTGN		1.500	0	06/17			
	CMGD UUS COMGEDIICETOM GIDEDMAGAOM		1 500	0	06/17			
	TEDG DD 600 TEN DEGICAL SOLEWATSTON	DESTAN DIDING CONSTRUCTO	500	0	06/16			
CO# • 3	TEDS DD 600 TEW DESTGN	DECICAL DIDING CONSTRUCTIO	500	0	06/10			
CO#: A	TEDG DD 600 TEN DEGLGM	DEGLOW DIDING CONGRESSION OF THE PROPERTY DISTRICTION	200	0	06/1/			
CO#: B	TEDG DD 600 TEN DEGLGM	DESTGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	TED UN TEW DESTGM	DESTGN DUKING CONSTRUCTIO	500	U	00/19			

MGN PROJECT  AGY ID NO  DESCRIPTION  CO#: D IFDS DD 600 IFA DESIGN  CO#: E IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: G IFDS DD 600 IFA DESIGN  CO#: H IFDS DD 600 IFA DESIGN  CO#: H IFDS DD 600 IFA DESIGN  CO#: I IFDS DD 600 IFA DESIGN  CO#: I IFDS DD 600 IFA DESIGN  CO#: I IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  DESIGN DURING CONST	CITY	NC	PLAN	CURRENT MILESTONE MILESTONE START END
AGI ID NO DESCRIPTION DESCRIPT	500	0	06/20	MILESIONE START END
COM. E TEDO DO COO TEA DESIGN DESIGN DIBTING CONSTRUCTION	500	0	06/21	
CON: E IFDS DD COO IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
COM: F 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
COT: G 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP				
CONS 0.01 CONSTRUCTION	5.000	0	06/20	
TERS DE 600 TEA DESIGN DESIGN DIDENG CONSTRUCTED	250	0	06/20	
TECD OF OWN TEA DESIGN CONSTRUCTION CIDEDVIC THEODOXIC CONSTRUCTION OF C	200	0	06/20	
826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	06/20	
826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP		_		
CONS 001 CONSTRUCTION	2,159	0	06/21	
DSGN 002 DESIGN	432	0	06/18	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	
826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	
826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY				
CONS 001 CONSTRUCTION	3.000	0	06/22	
826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	250	ő	06/23	
826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP	2 501	•	06/04	
CONS UUI CONSTRUCTION	3,781	0	06/24	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/25	
826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP				
CONS 001 CONSTRUCTION	3,943	0	06/24	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/24	
826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/25	
826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP CO#: A DSGN				DEVSCOPE 05/13 01/14
CO#: A DSGN 002 DESIGN	56	0	07/15	
CO#: A1 DSGN 002 DESIGN	66	Ŏ	06/16	
CO#: A2 DSGN 002 DESIGN	715	0	06/16	
COT: AZ DEGIN UUZ DEBIGN	713	0	06/16	
CO#: A IFDS 600 IFA DESIGN	<b>∠,</b> 000	Û	06/16	
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: C IFDS 600 IFA DESIGN	T,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#: A2 DSGN	1,000	0	06/23	

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1792

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/24		
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: K 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  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25		
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WE CO#: D CONS GE 008 CONSTRUCTION GENERAL CO#: D5 CONS GE 008 CONSTRUCTION GENERAL CO#: D6 CONS GE 008 CONSTRUCTION GENERAL CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	PCP			DEVSCOPE	03/08 05/08
CO#: D CONS GE 008 CONSTRUCTION GENERAL	10	0	06/16		
CO#: D5 CONS GE 008 CONSTRUCTION GENERAL	10	0	06/16		
CO#: D6 CONS GE 008 CONSTRUCTION GENERAL	33	0	06/16		
CO#: E IFDS 600 IFA DESIGN	200	0	06/16		
CO#: F IFDS 600 IFA DESIGN	200	0	06/17		
CO#: G IFDS 600 IFA DESIGN	200	0	06/19		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 300	0	06/16		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 300	0	06/17		
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 300	0	06/18		
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 300	0	06/19		
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
CONS 001 CONSTRUCTION	70,000		06/18		
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.1					
CONS 001 CONSTRUCTION	10,000	0	06/22		
DSGN 002 DESIGN	2,000	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 300	0	06/22		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 350	0	06/22		
826 CI-120-L RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND W	TP				
CONS 001 CONSTRUCTION	2,000	0	06/22		
CONS 002 CONSTRUCTION	964	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 200	0	06/23		
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.1  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFDS DD 600 IFA DESIGN DESIGN DURING CONS  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI  826 CI-120-L RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WW  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONS  826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM  IFDS DD 600 IFA DESIGN DESIGN DURING CONS  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	M.			DEVSCOPE	06/15 09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 400	0	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 500	0	06/16		
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15 02/16
CONS 001 CONSTRUCTION	32,507	0	06/17		
CONS 003 CONSTRUCTION	12,057	0	10/15		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/16		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/16		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/17		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/18		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/19		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 1,000	0	06/20		
826 HP-237-L CONS CONS CONS CONS CONS CONS CONSTRUCTION CONS CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#:	ON OF C 1,000	0	06/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	THE HOUSE SUPERVITATION OF S	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
COM: 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			
COM: 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	U	06/20			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE	HUNTS POINT WWTP		_		DEVSCOPE	06/15	03/16
DSGN 001 DESIGN		21,000	0	06/16			
CONS 002 CONSTRUCTION		50,000	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION		15,000	0	06/18			
CONS 004 CONSTRUCTION		100,000	0	06/20			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
CO#: H IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: K IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPM	ENT @ HUNTS POINT WWTP						
CONS 001 CONSTRUCTION		20,000	0	06/21			
DSGN 002 DESIGN		4,000	0	06/19			
IFDS 600 IFA DESIGN		500	0	06/18			
CO#: A IFDS 600 IFA DESIGN		500	0	06/19			
CO#: B IFDS 600 IFA DESIGN		500	0	06/20			
CO#: C IFDS 600 IFA DESIGN		500	0	06/21			
CO#: D IFDS 600 IFA DESIGN		500	0	06/22			
CO#: E IFDS 600 IFA DESIGN		500	0	06/23			
CO#: F IFDS 600 IFA DESIGN		500	0	06/24			
CO#: G IFDS 600 IFA DESIGN		500	0	06/25			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
MAIN PROJECT   MAIN   DESCRIPTION   DESCRIPTION SUPERVIS   IN-HOUSE SUPERVISION OF C   1,000   0   06/16							
CONS 001 CONSTRUCTION	<del>-</del>	4,000	0	02/22			
DSGN 002 DESIGN		1,000	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	02/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
006 IID 041 I	DECONOMICATON OF MILE ETNAL GERMITAN	CHACHEN & THREE POINT						
CONS	RECONSTRUCTION OF THE FINAL SETTLING 001 CONSTRUCTION	STISTEM @ HUNTS POINT	18,000	0	06/23			
DSGN	002 DESIGN		4,000	0	06/20			
TEDS	DD 600 IFA DESIGN	DESTAN DIDING CONSTRUCTIO	400	0	06/23			
IFDS	DD 000 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	U	00/23			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOA	ADING DOCK AT HUNTS POINT						
CONS	001 CONSTRUCTION		2,253	0	06/25			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS	S AT JAMAICA WPCP		_				
CNSP	002 CONSTRUCTION SUPERVISION		1,020	0	06/16			
CONS	004 CONSTRUCTION		35,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN		500	0	06/16			
CO#: D IFDS	600 IFA DESIGN		500	0	06/17			
CO#: E IFDS	600 IFA DESIGN		500	0	06/18			
CO#: F IFDS	600 IFA DESIGN		500	0	06/19			
CO#: G IFDS	600 IFA DESIGN		500	0	06/20			
CO#: H IFDS	600 IFA DESIGN		500	0	06/21			
CO#: I IFDS	600 IFA DESIGN		500	0	06/22			
CO#: J IFDS	600 IFA DESIGN		500	0	06/23			
CO#: K IFDS	600 IFA DESIGN		500	0	06/24			
CO#: L IFDS	600 IFA DESIGN		500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ō	06/23			
CO#: I IFSP			1,000	Ö	06/24			
CO#: J IFSP			1,000	Ö	06/25			
			_,					
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVE	ERFLOW @ JAMAICA WWTP						
CONS	001 CONSTRUCTION		2,000	0	06/20			
DSGN	002 DESIGN		500	0	06/19			
		DESIGN DURING CONSTRUCTIO	100	0	06/20			
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP							
CONS	002 CONSTRUCTION		2,038		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			
006 707 770 -	GOLIGIE BLUE GENERALE							
	CONSULTANT SERVICES FOR JOB ORDER CO	ONTRACTING AGENCY-WIDE		_				
DSGN	010 DESIGN		466	0	06/16			
DSGN	011 DESIGN		537	0	06/16			
826 JOC-DEP	Facilities Improvement Program					DEMCCORE	02/07	11/07
OZO UUC-DEP	Facilities Improvement Program PL 013 CONSTRUCTION F	OT LIMP THAT	83-	0	07/15	DEVSCOPE	02/07	TT/U/
		PLUMBING			07/15			
CTGY CONS	018 CONTINGENCY		100,000	0	06/16 06/16			
CONS	065 CONSTRUCTION		657-	U	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	1795
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 066 CONSTRUCTION		170-	0	06/16			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT	WAR WRODS						
CONS 005 CONSTRUCTION	vinc. Wicib	9 152	0	06/18			
CONS 006 CONSTRUCTION		35,000	0	07/16			
CONS 007 CONSTRUCTION		46,900	0	06/18			
CONS 008 CONSTRUCTION		34 - 000	0	06/19			
CONS 009 CONSTRUCTION		70.000	ő	06/20			
CONS 010 CONSTRUCTION		40,000	Ô	06/21			
CTGY 011 CONTINGENCY		100,000	Ô	06/16			
CONS 012 CONSTRUCTION		40,229	Ö	06/22			
CONS 015 CONSTRUCTION		9,152 35,000 46,900 34,000 70,000 40,000 100,000 40,229 70,000	Ö				
		70,000 210- 1,790-					
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS A	T VARIOUS WPCPS			0-11-	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 REG	TONS AT VAR. WPCPS				DEVSCOPE	08/10	10/10
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REG. CO#: B6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	350	0	06/16	22120012	00, 10	20,20
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VA	R. WPCPS		_				
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/17			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/18			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/19			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:	E SUPERVISION OF C	3,000	0	06/20			
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORT CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: 826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORT: CONS 008 CONSTRUCTION SUPERVIS IN-HOUS: CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: 09 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: CO#: 09 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: 00#: 09 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS: 00#: 009 CONSTRUCTION SUPERVIS IN-HOUS: 00#: 009 CONSTRUCTION CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION	H, SOUTH, & EAST						
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,500	0	06/16			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/18			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	3,000	0	06/19			
826 TOC-13-I. TOR OPDER CONTRACTING WORK IN REGIONS NORTH	H SOUTH & FAST				DEVSCOPE	07/13	10/13
CONS 0.08 CONSTRUCTION	ii, booiii a Habi	5.760	0	10/15	DEVECTE	07/13	10/13
COMB 000 CONSTRUCTION  COMB DE CONSTRUCTION SUDERVIS TN_HOUSE	F STIDEDVISION OF C	4 000	0	07/16			
CO#: B TESP SU 601 TFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	6.000	0	07/15			
CO#: 09 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	5,000	Ö	06/16			
		•					
826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH	H, SOUTH & EAST		•	06/16	FD	06/14	12/15
CONS UU7 CONSTRUCTION		7,200	Û	06/16			
CONS UUB CONSTRUCTION		4,800	0	06/16			
CONS 009 CONSTRUCTION		7,200	0	06/16			
CONS CONS CONSTRUCTION  CONS CONSTRUCTION  826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORT  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:  CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS:	H, SOUTH & EAST						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	450	0	07/15			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	450	0	07/15			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	300	0	07/15			
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	400	0	07/15			
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	200	0	07/15			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	200	0	07/15			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	500	0	07/15			
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	350	0	07/15			

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		CITY	NC	PLAN	CURRENT M MILESTONE S	
AGY ID NO DESCRIPTION	THE HOUSE SUPERVICATION OF S	C 000	COSI	COMM DATE	MILESIONE S	IAKI END
CO#: A/ IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	Ü	06/16		
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	Ü	06/17		
826 TOC-16-I TOR ODDED CONTRACTING WORK IN DEGI	ONG MODTU GOITTU & FACT					
COME IN AAA CONCERNICATION	UND NORTH, BOUTH & EAST	2 040	0	06/17		
CONS NV UUI CONSIRUCIION	nvac	3,040	U	06/17		
CONS EL 002 CONSTRUCTION	ELECTRICAL	1,920	0	06/17		
CONS PL 003 CONSTRUCTION	PLUMBING	3,840	0	06/17		
CONS PL 004 CONSTRUCTION	PLUMBING	3 <b>,</b> 840	0	06/17		
CONS EL 005 CONSTRUCTION	ELECTRICAL	1,920	0	06/17		
CONS PL 006 CONSTRUCTION	PLUMBING	14,400	0	06/17		
CONS EL 007 CONSTRUCTION	ELECTRICAL	1,920	0	06/17		
CONS 008 CONSTRUCTION		5,760	0	06/17		
CONS PL 009 CONSTRUCTION	PLIMBING	14.400	Ô	06/17		
CONS 010 CONSTRUCTION	1 20122110	5 760	Õ	06/16		
CONG ET 011 CONGEDICATON	ET ECTOTOXI	14 400	0	06/16		
CONS EL UII CONSTRUCTION	THE HOUSE SUPERVICATION OF S	14,400	0	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	U	06/16		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
CO#: Al 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 TESP SI 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	200	Ô	06/16		
CO#. D TECH CII 601 TEX CONCEDITETTON CUREDITE	TN_HOUSE SUIDERVISION OF C	200	ŏ	06/16		
CO#. D1 TECD CU CO1 TEX CONCERNICATION CURERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/16		
826 JOC-16-L JOB ORDER CONTRACTING WORK IN REGI  CONS HV 001 CONSTRUCTION  CONS EL 002 CONSTRUCTION  CONS PL 003 CONSTRUCTION  CONS PL 004 CONSTRUCTION  CONS PL 005 CONSTRUCTION  CONS PL 006 CONSTRUCTION  CONS PL 006 CONSTRUCTION  CONS EL 007 CONSTRUCTION  CONS EL 007 CONSTRUCTION  CONS DO CONSTRUCTION  CONS ON CONSTRUCTION  CONS ON CONSTRUCTION  CONS DI 009 CONSTRUCTION  CONS EL 011 CONSTRUCTION  CONS EL 011 CONSTRUCTION  CONS EL 011 FA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,100 600	U	00/10		
826 NC-163 CONSTRUCTION OF PERIMETER FENCE A	T NEWTOWN CREEK WPCP		_			
CONS 001 CONSTRUCTION		4,100	0	06/18		
CNSP 002 CONSTRUCTION SUPERVISION		600	0	06/18		
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVER CO#: A DSGN 001 DESIGN	Y PLANNING & ENGINEERING					
CO#• A DSGN 001 DESTGN		355-	0	06/16		
COW. II DEGIN OUT DEDICAN		333	Ū	007 10		
826 NR-ER-CM NORTH RIVER EMERGENCY PROGRAM SUPP	ORT, CM, & ENG SERVICES					
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: D TEDS DD 600 TEA DESTGN	DESIGN DURING CONSTRUCTIO	1.000	Ô	06/17		
CO# E TEDS DD 600 TEA DESTGN	DESTGN DURING CONSTRUCTIO	1.000	Õ	06/18		
CO#. F TEDS DD 600 TEA DESTON	DESIGN DURING CONSTRUCTIO	2,000	Õ	06/19		
CO#. C TEDS DD 600 TEN DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/20		
CO#: G TEGD OU CO1 TEA CONCERNIQUEON GUDEDUTG	DESIGN DURING CONSTRUCTIO	2,000	0	06/16		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	U	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#: A DSGN 001 DESIGN  826 NR-ER-CM NORTH RIVER EMERGENCY PROGRAM SUPP CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIR	E SUPPRESSION SYSTEM					
CONS 001 CONSTRUCTION		2,300	0	06/17		
826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MEC CO#: A5 CONS 001 CONSTRUCTION CO#: A6 CONS 001 CONSTRUCTION					DEVSCOPE 0	7/13 09/13
CO#: A5 CONS 001 CONSTRUCTION		24	0	06/16	_	
CO#: A6 CONS 001 CONSTRUCTION		53	Ô	06/16		
CONS 002 CONSTRUCTION		4-	ő	06/16		
CO#: A CONS 002 CONSTRUCTION		8-	ő	06/16		
CONT. II COMD OUR COMPTROCTION		<b>U</b>	3	00/10		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826		UNDERDECK RECONSTRUCTION AT THE NO. 001 CONSTRUCTION 002 DESIGN	RTH RIVER WPCP	5,000 1,000	0	06/20 06/19		
826	NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION .	AT NORTH RIVER WPCP					
	CONS	001 CONSTRUCTION		1,000	0	06/17		
826	NR-110-L IFSP	RECONSTRUCT SLUDGE DIGESTER & HEAT SU 601 IFA CONSTRUCTION SUPERVIS	ING @ NORTH RIVER WPCP IN-HOUSE SUPERVISION OF C	450	0	06/17		
826	NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT	NORTH RIVER WPCP	37 304	0	06/20		
	COND	001 CONSTRUCTION SUBERVICTON		2 700	0	06/18		
	CNSP	CIL 601 TEX CONCERNICATION CUREDITE	TN HOUSE SUDEDVICTON OF S	3,700 450	0	06/18		
	IFSP	001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					
826		RECONSTRUCT ROOF DRAINS AT NORTH R	IVER WPCP		_			
	CONS	001 CONSTRUCTION		2,000	0	06/20		
	DSGN	002 DESIGN		500	0	06/19		
		SU 601 IFA CONSTRUCTION SUPERVIS		2,000 500 350	0	06/21		
826	NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQU	IPMENT @ NORTH RIVER WWTP					
	CONS	001 CONSTRUCTION		15,000	0	06/20		
	DSGN	002 DESIGN		6,000	0	06/17		
	IFDS	RECONSTRUCT POWER DISTRIBUTION EQU 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
826								
	CONS	001 CONSTRUCTION		4,000	0	06/22		
	DSGN	002 DESIGN		708	Ō	06/19		
	IFDS	PLANT BUILDING & FACILITY IMPROVEM 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
826	NR-117-L	RECONST OF FIRE PROTECTION SYSTEM 001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	@ THE NORTH RIVER WWTP					
0_0	CONS	001 CONSTRUCTION		1,500	0	06/22		
	DSGN	002 DESIGN		300	Ō	06/19		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	Ö	06/22		
926								
020	COMG TV-TTO-T	001 CONSTRUCTION	THE HOVIE KIARK MAIL	20 - 000	0	06/17		
	CNSD	001 CONSTRUCTION SUPERVISION		1 600	0	06/16		
	TEDS	DD 600 TEA DESTON	DESTON DIDENC CONSTRUCTED	200	0	06/22		
	IFSP	RECONSTRUCT FACILITIES LIGHTING @ 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
926	NTD 110 T	DECONORDICE REELIENE WARED GVOREN	a Moderni Dilited Lemb					
020	NE-TTA-P	ABCOMBIRUCI EFFLUENI WALER SISTEM (	A MOVIU KIAUK MMIL	1 000	0	06/22		
	CONS	001 CONSTRUCTION		200	0	06/19		
	IFDS	001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19		
926								
020	CONS	RECONSTRUCT WEST ODOR CONTROL @ NO. 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN	KIH KIVEK WWIF	7.589	٥	06/19		
	DSGN	002 DESTGN		2.000	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/18		
		DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22		
	11 00				J	00,22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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		33, 33 33, 33
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 CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/16	DEVSCOPE	03/09 05/09
	0	O	00/10		
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CO#: A9 CONS GE 001 CONSTRUCTION GENERAL	122	0	06/16	DEVSCOPE	03/09 05/09
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL	334	ő	06/16		
		•			
CO#: B2 CONS GE 001 CONSTRUCTION GENERAL	39	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	2 000	•	05/01		
CONS 001 CONSTRUCTION	3,000	0	06/21		
DSGN 002 DESIGN	1,200	0	06/18		
826 OB-112-L INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP		_		DEVSCOPE	03/08 05/08
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	07/18		
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					
CONS 001 CONSTRUCTION	3,170	0	06/18		
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP					
CONS 001 CONSTRUCTION	17,850	0	06/18		
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP		_		DEVSCOPE	06/13 03/14
CO#: A DSGN 001 DESIGN	495	0	06/16		
CONS 003 CONSTRUCTION	10,600	0	06/18		
CONS 004 CONSTRUCTION	550	0	06/16		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ö	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	U	06/1/		
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION	2,500	0	06/22		
	•		- · ·		
DSGN 002 DESIGN	500	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP		_			
CONS 001 CONSTRUCTION	1,018	0	06/23		
DSGN 002 DESIGN	204	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
CONS 001 CONSTRUCTION	4,000	0	06/23		
CONS 001 CONSTRUCTION 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	13,000 3,500	Ö	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		Ö	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	1,000 10,000	0	06/20		
826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS				DEVICEODE	03/06 05/06
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	127-	0	06/16	DEVSCOPE	03/00 03/00
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP CONS 001 CONSTRUCTION	20 E71	0	06/20		
CONS 001 CONSTRUCTION DSGN 002 DESIGN	28,571 3,000	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
1FSF SU OUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	00/1/		
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		
026 ON 01 I DECONOMINATION OF CEA WALL AND DOCK & ONE CHIERD WIND					
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP CONS 001 CONSTRUCTION	2,000 400 250	0	06/23		
DSGN 002 DESIGN	400	0	06/23		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
1135 25 000 1111 BEBION BEBION BONING CONSTRUCTION	250	·	00, 23		
826 OH-92-L CONSTRUCTION OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CNSP 002 CONSTRUCTION SUPERVISION	1,000		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 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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		
OOC DO TAKE I DUDGUAGE OF GRAVITAL PAGENE DADGG OOR FOR GOODED (TAKEDDDIGE					
826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE EOFN 001 EQUIPMENT AND FURNITURE	465	0	06/16		
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	596	0	06/18		
EQFN 002 EQUIPMENT AND FUNNITURE	605	0	06/17		
826 PO-113-L CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS	3,000 1,000	_	06/36		
EQFN DD 001 EQUIPMENT AND FURNITURE DESIGN	3,000	0	06/16		
EQFN DD 001 EQUIPMENT AND FURNITURE DESIGN EQFN DD 002 EQUIPMENT AND FURNITURE DESIGN EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN	1,000	0	06/17		
EÄLM DO 000 EÄOTEMENI WAD LOKUTIOKE DESIGN	1,000	U	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 PO-115-L CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS				
EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/16	
EQFN 002 EQUIPMENT AND FURNITURE	1,500	Ō	06/17	
EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/18	
EQFN 004 EQUIPMENT AND FURNITURE	1,000 1,500 1,500 1,000	0	06/19	
826 PO-116-L CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE	2 000	0	06/16	
EGEN UUI EQUIPMENI AND FURNITURE	2,000	0	06/16	
EQFN 002 EQUIPMENT AND FIDNITURE	1 500	0	06/17	
EQEN 003 EQUIPMENT AND PURNITURE	1,500	0	06/18	
TEDS DD 600 TEA DESTGN DESTGN DIETNG CONSTRUCTTO	30	0	07/16	
826 PO-116-L CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE  EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE TFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TOC) CO#: D CONS GE 001 CONSTRUCTION GENERAL CO#: D1 CONS GE 001 CONSTRUCTION GENERAL CO#: D2 CONS GE 001 CONSTRUCTION GENERAL CO#: D3 CONS GE 001 CONSTRUCTION GENERAL COW: D3 CONS GE 005 CONSTRUCTION GENERAL COW: A CONS GE 005 CONSTRUCTION GENERAL CO#: D4: D5: CONSTRUCTION GENERAL COW: D6: D6: CONSTRUCTION GENERAL COW: D6: D7: CONSTRUCTION GENERAL COW: D7: D7: CONSTRUCTION GENERAL COW: D7: D7: CONSTRUCTION GENERAL COW: D7: D7: D7: D7: D7: D7: D7: D7: D7: D7	30	Ū	07/10	
826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TOC)	_	_		DEVSCOPE 03/10 05/10
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				
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS	1 000	•	06/00	
CONS 001 CONSTRUCTION	1,000 548	0	06/20	
DSGN 002 DESIGN	548	0	06/17	
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				
CONS 001 CONSTRUCTION	2,000	0	06/20	
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21	
026 DD 125 I DEGONGEDIGE DOUBL DIGED				
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND	30 000	0	06/20	
DOM OUT CONSTRUCTION	30,000	0	06/16	
ONCD 002 DESIGN CUIDEDUTCION	3,000	0	06/17	
TEDS DD 600 TEA DESIGN DESIGN DESIGN DIDTING CONSTRUCTION	5,000	0	06/17	
CO#+ A TENC DD 600 TEA DESIGN DESIGN DIRECTOR	500	0	06/17	
CO#+ B TEDS DD 600 TEA DESIGN DESIGN DIRECTOR DESIGN DIRECTOR ONSTRUCTION	500	0	06/19	
CO#. C IFDS DD 600 IFA DESIGN DESIGN DESIGN DIPLING CONSTRUCTIO	500	0	06/20	
CO#+ D TEDS DD 600 TEA DESIGN DESIGN DIRECTOR	500	0	06/21	
CO#+ F TENG DD 600 TFA DESIGN DESIGN DIRECTOR	500	0	06/22	
CO#+ G IFDS DD 600 IFA DESIGN DESIGN DIRING CONSTRUCTIO	500	0	06/23	
CO#+ H TENG DD 600 TEA DESIGN DESIGN DIRECTOR	500	0	06/24	
RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND   CONS	500	0	06/25	
TEDS 601 TEA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/19	
CO#• A TEDS 601 TEA DESTGN	500	0	06/19	
CO#+ B TEDS 601 TFA DESTGN	500	0	06/21	
COM. C IEDS OUI IFA DESIGN	500	0	06/21	
CO#: C IFDS 601 IFA DESIGN CO#: D IFDS 601 IFA DESIGN	500	0	06/23	
CO#: E IFDS 601 IFA DESIGN	500	0	06/24	
CO#: E IFDS 601 IFA DESIGN CO#: F IFDS 601 IFA DESIGN	500	0	06/25	
COIL I IIDD OUI IFA DEDIGN	500	3	00/23	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
826 PR-136-L RECON. DIGESTER MIXING EQUIPT/PIPI	NG & GRINDERS @ PT.RICMOND				
CONS 001 CONSTRUCTION		4,000	0	06/22	
DSGN 002 DESIGN		1,000	Ö	06/19	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000 1,000 200	0	06/23	
OOC DD 120 I DEGOVERDIER WATER CHURCH DURCH COMED	OLG & DODE DIGUNOUD LEWED				
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTR	OLS @ PORT RICHMOND WWTP	20 000	•	06/20	
CONS 001 CONSTRUCTION		30,000	0	06/20	
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION		3,000	0	06/16 06/17	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30,000 3,000 3,000 100	0	06/17	
826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ T	HE PORT RICHMOND WWTP	10,000 2,000 300	_		
CONS 001 CONSTRUCTION		10,000	0	06/23	
DSGN 002 DESIGN		2,000	0	06/20	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23	
826 PR-140-L PRIMARY IMPROVEMENTS OF PORT RICHM	OND WPCP				
IFDS DD 600 IFA DESIGN		500	0	06/25	
826 PR-79-L INSTALL NEW WASTE AND RET SLDGE VA	THE AND ACTIVATORS				
CO#: A2 CONS GE 006 CONSTRUCTION	GENERAL	94-	0	06/16	
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL	BWT JOC & CAPITAL PROJECT				
CNSP 001 CONSTRUCTION SUPERVISION		21,000	0	07/16	
CNSP 002 CONSTRUCTION SUPERVISION		21,000	0	06/20	
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL CNSP 001 CONSTRUCTION SUPERVISION CNSP 002 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/15	
DSGN 001 DESIGN		5,000	0	06/16	
DSGN 002 DESIGN		5,000	0	06/16	
DSGN 003 DESIGN		5,000	Ö	06/16	
DSGN 004 DESIGN		15,000	Ö	06/20	
826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BW DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ö	07/15	
826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS	- **REPLACING PW-78-L**	0 500	•	06/18	
CONS 001 CONSTRUCTION		8,780	0	06/17	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	07/15	
826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN 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 M	OTORS @ VAR. P.S. & WWTS				
CONS 001 CONSTRUCTION		4,000	0	06/17	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	07/15	
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN 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	5 5 GIII	2,500	0	06/16	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	ő	07/15	
826 PW-110-L RECONST 4160V MSP & BLOWER MOTORS CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	Ö	07/16	
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: E CONS GE 003 CONSTRUCTION	GENERAL	28-	0	06/16	
	<del></del>		•	,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0	07/15 06/16	DEVSCOPE	03/08	05/08
826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	03/16			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE COM: A CONS 001 CONSTRUCTION 003 CONSTRUCTION	1,282 4,000	0	06/16 06/20	DEVSCOPE	02/13	05/13
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE  CO#: A CONS 001 CONSTRUCTION  CO#: B CONS 001 CONSTRUCTION  CO#: C CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION	796 252 65 2,914	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	08/13	11/13
826 PW-79-L ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/15			
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,000 450	0	06/20 06/21			
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S CO#: B CONS 001 CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,144 300	0	06/16 06/16			
826 PW-86-L RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	07/15			
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE DSGN 002 DESIGN DSGN 003 DESIGN	1,000 1,000	0	06/16 06/16			
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS  CNSP 003 CONSTRUCTION SUPERVISION  CNSP 004 CONSTRUCTION SUPERVISION  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 3,000 1,000 1,000	0 0 0 0	06/16 06/16 06/16 07/16			
826 PW-98-L SLUDGE FORCE MAIN INSPECTION PLANT-WIDE CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	1,000 200	0	06/23 06/23			
826 R-143-L RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP 001 CONSTRUCTION	186-	0	06/16	DEVSCOPE	03/06	05/06
826 R-149-L RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) CONS GE 006 CONSTRUCTION GENERAL	160-	0	05/16	DEVSCOPE	03/08	05/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)  CONS 001 CONSTRUCTION  CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP			DEVSCOPE 07/13 04/14
CONS 001 CONSTRUCTION	5,000	0	06/20
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16
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	1,000	0	06/16
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP		_	
CONS 001 CONSTRUCTION	10,000	0	00/20
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20
CONS 001 CONSTRUCTION	8,000	0	06/20
DSGN 002 DESIGN	350	0	06/17
CNSP 003 CONSTRUCTION SUPERVISION	350	0	06/16
CONS 004 CONSTRUCTION	3,250	0	06/18
826 R-154-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP  CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/20
CONS 001 CONSTRUCTION	1,500	0	06/23
DSGN 002 DESIGN	300	0	06/20
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP	1,753 351 150		
CONS 001 CONSTRUCTION	1.753	0	06/23
DSGN 002 DESIGN	351	ő	06/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23
			·
826 RECCMPT PLANT UPGRADING AND RECONSTRUCTION			
IFDS 600 IFA DESIGN	10,000	0	06/16
CO#: A IFDS 600 IFA DESIGN	10,000	0	06/16
CO#: B IFDS 600 IFA DESIGN	10,000	0	06/16
CO#: C IFDS 600 IFA DESIGN	10,000	0	06/17
CO#: D IFDS 600 IFA DESIGN	10,000	0	06/18
CO#: E IFDS 600 IFA DESIGN	10,000	0	06/19
CO#: F IFDS 600 IFA DESIGN	10,000	0	06/20
CO#: G IFDS 600 IFA DESIGN	10,000	0	06/21
CO#: H IFDS 600 IFA DESIGN	10,000	0	06/22
CO#: I IFDS 600 IFA DESIGN	10,000	0	06/23
CO#: J IFDS 600 IFA DESIGN	10,000	0	06/24
CO#: K IFDS 600 IFA DESIGN	10,000	0	06/25
IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	Ô	06/18
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	Ô	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
COM. I IESE OUL 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	Ü	06/24
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/25
IFOT 666 IFA OTHER TECHNICAL SERVI	TO,000	0	06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 REG-23A CITY WIDE REGULATOR TELEMETRY CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/16	
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/16	
826 RH-28-L RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE CO#: A CONS GE 002 CONSTRUCTION GENERAL	31-	0	06/16	
826 RH-45-L RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. CO#: A2 CONS GE 002 CONSTRUCTION GENERAL	57-	0	06/16	
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/16	
826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	7,000 750	0	06/18 06/17	DEVSCOPE 07/15 03/16
826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000 1,000 200	0 0 0	06/20 06/19 06/21	
826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	5,500 250	0	06/19 06/20	
826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 300	0	06/25 06/26	
826 RH-80-L DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP CONS 001 CONSTRUCTION	1,076	0	06/25	
Secondary   Seco	22,080 42,912 13,653- 27,305- 0 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 156,000 0 0 0 0 0 0	06/25 06/16	DEVSCOPE 07/14 03/15
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1805

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	0	06/17			
826 SANDITOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY	7			DEVSCOPE	06/13	02/14
CONS	004 CONSTRUCTION	173	1,561	06/17	DEVECTE	00/13	02/11
CONS	005 CONSTRUCTION	20	175	06/17			
CONS	008 CONSTRUCTION	0	12,814	06/17			
CONS	000 CONSTRUCTION	· ·	12,014	00/1/			
	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/16			
CONS	006 CONSTRUCTION	0	70,000	06/18			
CNSP	007 CONSTRUCTION SUPERVISION	0	27,305	06/17			
DSGN	008 DESIGN	0	13,653	06/17			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PF	3					
DSGN	001 DESIGN	8,950	0	06/17			
926 TT_166_T	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						
DSGN	001 DESIGN	1,750	0	06/17			
CONS	002 CONSTRUCTION	15,464	0	06/17			
CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,750	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	1,750	U	06/16			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION	8,191	0	06/19			
DSGN	002 DESIGN	2,671	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	2,671	0	06/18			
IFSP	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 450	0	06/18			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP	10,523 1,100			DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION	10.523	0	06/19	22120012	07, 23	00, 10
DSGN	002 DESIGN	1.100	ő	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	1,100	Ö	06/18			
826 TI-169-L CONS	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPO	CP 6,529	0	06/19	DEVSCOPE	07/15	03/16
DSGN	002 DESIGN	1,000	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	U	06/18			
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP						
CONS	001 CONSTRUCTION	7,000	0	06/23			
DSGN	002 DESIGN	1,000	0	06/20			
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	10 250	0	06/23			
826 WT-260-T	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND	n			DEVSCOPE	03/06	05/06
	GE 001 CONSTRUCTION GENERAL	432-	0	06/16	DEVICOPE	03/00	05/00
				•			

MGN PROJE AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 WT-26	63 <b>-</b> T.	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY						
020 WI-20		RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY SE 001 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4.000	0	06/19			
CO#: A1	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	ŏ	06/16			
826 WI-27	79-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP						
	DSGN	001 DESIGN	7,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/20			
GOH. D	CONS	003 CONSTRUCTION	60,000	0	06/20			
CO#: D	TEDS I	DESIGN DURING CONSTRUCTION DESIGN DESIGN DURING CONSTRUCTION DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION DESIGN DESIG	1,000	0	06/16 06/17			
CO#: E	TEDS I	OD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: F	TEDS I	OD 600 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING DURING DURING DURING DURING DURIND DURING DURING DURING DURING DURING DURING DURING DURING DURING	1,000	0	06/18			
CO#: H	TFDS I	DD 600 IFA DESIGN DESIGN DIRING CONSTRUCTION OF THE DESIGN DIRICT	1,000	0	06/20			
CO#: I	IFDS I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ö	06/21			
CO#: J	IFDS I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ö	06/22			
CO#: K	IFDS I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	Ō	06/23			
CO#: A	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ō	06/16			
CO#: B	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ö	06/16			
CO#: C	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: D	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: E	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: F	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: G	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
СО#: Н	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: I	IFSP S	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP  001 DESIGN  002 CONSTRUCTION SUPERVISION  005 600 IFA DESIGN  006 600 IFA DESIGN  007 600 IFA DESIGN  008 600 IFA DESIGN  009 601 IFA CONSTRUCTION SUPERVIS  009 600 IFA DESIGN  009 CONSTRUCTION SUPERVIS  009 600 IFA DESIGN  009 DESIGN DURING CONSTRUCTION  009 CONSTRU	1,000	0	06/23			
826 WT-28	80-т.	RECONSTRUCTION OF MAN/BR CRIT SCREENS AT WARDS ISLAND WPCP				DEVSCOPE	07/12	04/13
CO#: C	IFDS I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/16	DEVECTE	07,12	01/13
CO#: B	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/16			
CO#: C	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/17			
			96,000 7,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000					
826 WI-28	81-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND		_		DEVSCOPE	12/14	08/15
	CONS	001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	96,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	7,000	0	06/16			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	TEDS	600 TEA DESIGN	1,000	0	06/23			
CO#: J	TEDS	600 TEA DESIGN	1,000	0	06/24 06/25			
CO#: K	TEDG E	OUU LEA DESIGN	1,000	0	06/16			
CO#: B	TEDC I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
CO#: C	TEDG I	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1,000	0	06/17			
CO#: D	TEDS I	DD 600 TEA DESIGN DESIGN DURING CONSTRUCTION	1,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: A		601 IFA CONSTRUCTION SUPERVIS	1 000	0	06/17			
CO#: A		601 IFA CONSTRUCTION SUPERVIS	1 000	0	06/17			
CO#: B		601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1 000	0	06/18			
CO#: C		601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1 000	0	06/19			
CO#: E		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E		601 IFA CONSTRUCTION SUPERVIS	1.000	0	06/21			
CO#: G		601 IFA CONSTRUCTION SUPERVIS	1.000	0	06/23			
CO#: H		600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
0011. 11		50= 550;=_001190	-,000	J	00,21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	MILLESTONE START END
826 WI-282-L RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND				DEVSCOPE 07/15 03/16
CONS 001 CONSTRUCTION	7.561	0	06/18	
DGCN 002 DESTCN	7,561 400	Ö	06/16	
CNCD 002 CONCEDIGETON CIDEDVICTON	400	0	06/17	
COST US CONSTRUCTION SUPERVISION DEGIGN DIDING CONGEDIGATION	±00	0	06/17	
COM: B 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0		
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ü	06/16	
CNSP 003 CONSTRUCTION SUPERVISION  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CCO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CONS 001 CONSTRUCTION SUPERVIS  CONS 001 CONSTRUCTION SUPERVISION  COM: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFA DESIGN  CO#: D IFA DESIGN  CO#: D IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFA CONSTRUCTION SUPERVIS  CO#:	500	0	06/18	
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE 07/15 03/16
CONS 001 CONSTRUCTION	35,000	0	06/20	
DSGN 002 DESIGN	4,000	0	06/16	
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN 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 DIRING CONSTRUCTIO	500	0	06/18	
CON+ D TEDS DD 600 TEA DESIGN DESIGN DESIGN DISTRICT CONSTRUCTED	500	Ŏ	06/19	
CO#. E TEDS DD 600 TEA DESTGN DESTGN DURING CONSTRUCTIO	500	0	06/20	
COM: E IFDS DD COO IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: F 1FDS DD 600 1FA 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	
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 TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#+ F TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ñ	06/22	
COH. C. TECH SU 601 TEX CONCEDITION SUPERVISE THEORY SUPERVISED OF C	500	Ŏ	06/23	
COT. U TEST OU OUT TEA 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	CF	_	00100	
CONS 003 CONSTRUCTION	65,000	0	06/20	
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP	2,251 500 300 300 300			
CONS 001 CONSTRUCTION	2,251	0	06/19	
DSGN 002 DESIGN	500	0	06/19	
CO#: A1 IFDS DD 600 IFA DESIGN  CO#: DESIGN  DESIGN DURING CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	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	Ö	07/16	
826 WI-288-L RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				
CO#: A CONS 001 CONSTRUCTION	620	0	06/16	
926 MT 202 I DECONOMICATION OF DOMES STAMPTHINTON & MILE MADDS TO AND FEMALE	47,298 4,750 4,750 1,000 500			DET/GGODE 07/15 00/15
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP	47 200	^	06/10	DEVSCOPE 07/15 09/15
CONS 001 CONSTRUCTION	47,298	0	06/19	
DSGN 002 DESIGN	4,750	0	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	4,750	0	06/18	
IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: A IFDS 600 IFA DESIGN	500	0	06/17	
CONS 001 CONSTRUCTION OF FOWER DISTRIBUTION @ THE WARDS ISLAND WWIF  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  CNSP 003 CONSTRUCTION SUPERVISION  IFDS 600 IFA DESIGN  CO#: A IFDS 600 IFA DESIGN  CO#: B IFDS 600 IFA DESIGN	500	0	06/18	

MGN PROJECT	CITY		PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CO#: C IFDS 600 IFA DESIGN	500	0	06/19	
CO#: D IFDS 600 IFA DESIGN	500	0	06/20	
CO#: E IFDS 600 IFA DESIGN	500	) 0	06/21	
CO#: F IFDS 600 IFA DESIGN	500	0	06/22	
CO#: G IFDS 600 IFA DESIGN	500	0	06/23	
CO#: H IFDS 600 IFA DESIGN	500		06/24	
CO#: I IFDS 600 IFA DESIGN	1 000	) 0	06/25	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	•	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	500 500 500 500 500 500 1,000 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/25	
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARD CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING	DS ISLAND WWTP			
CONS 001 CONSTRUCTION	1.000	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO 150	0	06/22	
			00,	
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP				
1FDS DD 600 IFA DESIGN THE WARDS ISLAND WWTP	NG CONSTRUCTIO 100	0	06/23	
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WAI	RDS ISLD. WWTP		06/10	
CONS 002 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING	10,000	0		
IFDS DD 600 IFA DESIGN DESIGN DURI	NG CONSTRUCTIO 250	0	06/21	
826 WI-296-L INSTALLATION OF A NATURAL GAS LINE @ THE WARDS	TSLAND WWTP			
826 WI-296-L INSTALLATION OF A NATURAL GAS LINE @ THE WARDS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 500	0	06/16	
		,	00, 20	
826 WI-299-L COMMUNICATION/TELEPHONE SYSTEM AT WARDS ISLAND	WPCP			
CONS 001 CONSTRUCTION	WPCP 1,000	0	06/24	
	• • • •			
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WA	RD WPCP			
CONS 001 CONSTRUCTION	15,000	0	06/17	
CONS 003 CONSTRUCTION	35,000	0 0	06/18	
	•			
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 20	6TH WARD WWTP			
CONS 001 CONSTRUCTION	1,500	0	06/20	
DSGN 002 DESIGN	600	0	06/20	
TEDS DD 600 TEA DESIGN DESIGN DIRTI	NG CONSTRUCTTO 200	) 0	06/23	
IIDD DD 000 IIII DEDION DEDION DEDION DONE	ad conditioning	,	00/25	
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 20 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONS 002 CONSTRUCTION				DEVSCOPE 11/14 02/15
CONS 002 CONSTRUCTION	8,000	0	06/17	
826 26W-148-L CONSTRUCTION OF DISINFECTION FACILITIES AT 26TH	H WARD WPCP			
CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/18	
CONS 002 CONSTRUCTION	30,000	) 0	06/22	
		0 0	•	
856 CI-99-L DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE	TRANSFORMERS			DEVSCOPE 04/09 06/09
CONS 007 CONSTRUCTION	234	<u> </u>	06/16	
			-	

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1809

1,000

1,000

1,000

1,000

06/22

06/23

06/24

06/25

0

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

					(\$ IN T	HOUSANDS	/ COMMIT	MENT TOTA	LS EXCLU	SIVE OF I	FA)					
BUDGET LIN	NE: WP-13	36 FM	s#: 8	26 805	OAK	WOOD BEA	CH WATER	POLLUTION	CONTROL	PROJECT						
AVAILABLE	BALANCI					,755.23	(CITY)				\$1	6,938,205.	82 (NON-C	ITY)		
CONTRACT				_	,,	\$1.74	(CITY)						74- (NON-C			
ITD EXPEN				Ś	167.926	,465.91	(CITY)				\$27	9,491,736.	•	-		
	*	FY 16	* г		-	18 *	FY 19	*	*	FY 16		FY 17 *	•	-	Y 19	*
ADOPTED	(C)*	21,297			*	*		*	(C)*		*	*		*		*
APPROPRIAT		,						COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*	*		*		*
							FY	2016								
	JULY	AUG	SEP	T O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	E	'Y 16	
PLAN (C)*	r	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	ŧ	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	ŧ	*	*	*	*	*	*	*		*	*	*	*	*		
*	r	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	t	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	t	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	•	*	*	*	*	*	*	*		*	*	*	*	*		
WON DOOTED	am.									GT M37	Ma	DT 331	GIIDDENIII	MTT EGE	ONTE	
MGN PROJEC		CDTDWTON								CITY COST	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DE	SCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
826 SI-STA	AB INT	TERIM UPG	RADING													
CO#: C I	FDS 6	501 IFA D	ESIGN							500	0	06/16				
	FDS 6	501 IFA D	ESIGN						1	,000	0	06/16				
CO#: E I	FDS 6	501 IFA D	ESIGN						1	,000	0	06/16				
CO#: F I	FDS 6	501 IFA D	ESIGN						1	,000	0	06/17				
	FDS 6	501 IFA D	ESIGN							,000	0	06/18				
	FDS 6	501 IFA D	ESIGN							,000	0	06/19				
CO#: I I	FDS 6	601 IFA D	ESIGN						1	,000	0	06/20				
CO#: J I	FDS 6	601 IFA D	ESIGN						1	,000	0	06/21				
									_		_	0 - 1 0 0				

CO#: K IFDS

CO#: L IFDS

CO#: M IFDS

CO#: N IFDS

601 IFA DESIGN

601 IFA DESIGN

601 IFA DESIGN

601 IFA DESIGN

	INE: W			826		NORTH RIVE			LUTION	CON	ROL PR	OJECT	**		- (11011 G	\		
			5 OF: 07/	31/15		,511,523.13		CITY)					ŞZ	1,119,845.1	•	-		
CONTRAC						,047,038.80		CITY)					40-	\$.6		-		
ITD EXP						,620,274.49		CITY)					-	7,970,339.6		-		_
			7 16 *	FY 1		FY 18 '		FY 19	*		*	FY 16		FY 17 *	FY 18		FY 19	<u> </u>
ADOPTED	(C)	* 3	36,625 *	13,	,000 *	7,000	*	7,000			(C)*	33,293	*	25,743 *	115,831	*		
APPROPRIZ										TMEN.	PLAN					*		
	(N)	*	*		*	<b></b>	k		*		(N)*		*	*		*		
			2110	ann.	oam	37077			2016			WA DOW	A DD TT	343.77			1 <i>a</i>	_
	JU:	<u> </u>	AUG	SEPT	OCT *	NOV *	*	DEC	JAN		'EB	MARCH	APRIL	MAY *	JUNE		FY 16	
PLAN (C		*	*		*	*	*	*		*	*			*	* 33,29 * 33,29			,293
FORCST(C	-	*	*		*	*	*	*		*	*			*	* 33,29	3 ^ 	33,	,293
ACTUAL(C						*	*	*		*	*			*	*	*		
	*	*	*		*	*	*	*		*	*			*	*	*		
PLAN (N	-	*						••							*	*		
FORCST(N	-	*	*		*	*	*	*		*	*			*	*	*		
ACTUAL(N	)*	*	*		*	*	*	*		*	*	*		*	*	*		
											_							
MGN PROJI												!ITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	0	DESCR:	IPTION								C	OST	COST	COMM DATE	MILESTONE	START	' ENI	<u> </u>
826 NR-C				TP COGI	ENERATIO	N AND ELECT	rrif.	LCATION					_		DEVSCOPE	06/13	03/1	L <b>4</b>
CO#: A1			DESIGN									671	0	06/16				
	CONS		CONSTRUC								115,		0	06/18				
	CONS		CONSTRUC								-	000	0	06/16				
	CONS	006	CONSTRUC	TION:							-	640	0	06/17				
	CONS	007	CONSTRUC	TION							1,	371	0	06/16				
	CONS		CONSTRUC								6,	916	0	06/16				
	CONS	012	CONSTRUC	TION							7,	103	0	06/17				
	CONS	013	CONSTRUC	TION							18,	077	0	06/16				
	CONS	014	CONSTRUC	TION							4,	000	0	06/17				
CO#: B	IFDS	600	IFA DESI	GN							2,	000	0	06/16				
CO#: C	IFDS	600	IFA DESI	GN							2,	000	0	06/16				
CO#: D	IFDS	600	IFA DESI	GN							2,	000	0	06/17				
CO#: H	IFDS	600	IFA DESI	GN							2,	000	0	06/21				
CO#: I	IFDS	600	IFA DESI	GN								000	0	06/22				
CO#: J	IFDS	600	IFA DESI	GN								000	0	06/23				
CO#: K	IFDS	600	IFA DESI	GN							3,	000	0	06/24				
CO#: L	IFDS	600	IFA DESI	GN								000	0	06/25				
	IFSP		IFA CONS		ON SUPER	VIS						000	Ŏ	06/16				
CO#: A	IFSP		IFA CONS									000	0	06/16				
CO#: B	IFSP		IFA CONS									000	Ō	06/16				
CO#: C	IFSP		IFA CONS								-	000	Ö	06/17				
CO#: D	IFSP		IFA CONS									000	Ö	06/18				
CO#: E	IFSP		IFA CONS									000	0	06/19				
CO#: F	IFSP		IFA CONS								-	000	0	06/20				
CO#: G	IFSP		IFA CONS								_	000	Ö	06/21				
CO#: H	IFSP		IFA CONS									000	0	06/22				
CO#: I	IFSP		IFA CONS								-	000	0	06/23				
CO#: J	IFSP		IFA CONS								_	000	0	06/24				
CO#: K	IFSP		IFA CONS								_	000	0	06/25				
COm: K	IFOT		IFA CONS									000	0	06/25				
	TEOI	000	TEW OTHE	W IECHI	ATCMT DE	V A T					٥,	000	U	00/I/				
826 NR-3	3	DBUCE.	S CONTRO	ŊΤ.											DEVSCOPE	05/00	02/0	ი1
			CONSTRUC			ים בי	CTRIC	מאד.				343	0	06/16	DEVECOPE	05/00	02/	
CO#: E3	CONS		CONSTRUC			ELEC	^TKT(	لمن				85-	0	06/16				
	COMP	003	COMPTROC	TION								05-	U	00/10				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	ON						COST	COST		MILESTONE		
CO#: I IFSP		CONSTRUCTI	ON SUPERVI	[S				1,000	0	06/16	111111111111111111111111111111111111111	<u> </u>	2112
CO#: J IFSP		CONSTRUCTI						1,000	Ö	06/16			
CO#: K IFSP		CONSTRUCTI						1,000	0	06/17			
CO#: L IFSP		CONSTRUCTI						1,000	Ö	06/18			
CO#: M IFSP		CONSTRUCTI						1,000	0	06/19			
CO#: N IFSP		CONSTRUCTI						1,000	0	06/20			
CO#: O IFSP		CONSTRUCTI						1,000	Ö	06/21			
CO#: P IFSP		CONSTRUCTI						1,000	0	06/22			
CO#: Q IFSP		CONSTRUCTI						1,000	0	06/23			
CTGY	702 CONT							0,000	0	06/16			
826 NR-36	DIGESTER F								_		DEVSCOPE	03/04	05/04
CO#: D IFSP		CONSTRUCTI						1,000	0	06/16			
CO#: E IFSP		CONSTRUCTI						1,000	0	06/17			
CO#: F IFSP		CONSTRUCTI						1,000	0	06/18			
CO#: G IFSP		CONSTRUCTI						1,000	0	06/19			
CO#: H IFSP		CONSTRUCTI						1,000	0	06/20			
CO#: I IFSP		CONSTRUCTI						1,000	0	06/21			
CO#: J IFSP		CONSTRUCTI						1,000	0	06/22			
CO#: K IFSP	601 IFA	CONSTRUCTI	ON SUPERVI	is .				1,000	0	06/23			
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 16 * 316,60	* FY	\$686,7 \$333,0 \$1,695,4	704,986.65 092,036.68 106,507.98	G (CITY) G (CITY) G (CITY) FY 19	* )6 *	*	265,31	\$3 \$5 *	9,462,825.4 \$300,000.0 1,048,493.5 FY 17 * 193,759 *	00 (NON-C	ITY) ITY) *	FY 19 * 311,483 *
(N)		*	*	1	•	*	(N)*		2 *	*		*	*
					FY	2016							
JT	ILY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
		9 * 22,837			* 12,808 *		*	*	*	*	* 216,37		265,310
	119 *	9 * 22,837			* 12,808 *		*	*	*	*	* 216,37		265,310
	763 *	*	*	*	* *		*	*		*	*	*	3,763
*	*	*	*	*	* *		*	*		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	*	*	*		2 *	742
FORCST(N)*	*	*	*	*	* *		*	*	*	*	* 74	2 *	742
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*	
MGN PROJECT	DECONTRAC	NAT.						CITY COST	NC COST	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	)N						COST	COST	COMM DATE	MILESTONE	START	END
801 GKNC15-02 DSGN CO#: A1 DSGN	GI - Green 009 DESI 009 DESI	IGN	cture in N	Newtown Ci	eek Draina	ge Area		2,532 78	0	06/16 07/15	DSGN	04/13	04/13
801 GK26W5-04 CONS		STRUCTION	; IN 26W-0	005			1	6,839	0	06/19	DSGN	02/15	06/17
801 GK26W5-05 DSGN CONS	DSGN & CON 001 DESI 002 CONS		}i in 26w-0	005				2,459 4,812	0	06/16 06/19	DSGN	02/15	06/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
DSGN	003 DESIGN	8,000	0	06/17			
801 GK26W5-06 CONS	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	15,332	0	06/19	DSGN	02/15	06/17
801 GREEN	Green Infrastructure 26W				DSGN	04/13	05/13
DSGN	001 DESIGN	142	0	06/16			
CO#: A8 DSGN	001 DESIGN	65	0	07/15			
CONS SVCS	002 CONSTRUCTION	1,189	0	06/16			
CONS	003 SERVICES 004 CONSTRUCTION	746 540	0	06/16 06/16			
CO#: B3 CONS	004 CONSTRUCTION	2,802	0	07/15			
DSGN	005 DESIGN	1,194	ŏ	06/16			
801 GXHP04-04 CONS	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04 002 CONSTRUCTION	7,637	0	06/19	DSGN	02/15	06/17
COMS	002 CONSTRUCTION	7,037	U	06/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
DSGN	001 DESIGN	15,154	0	06/16			
CONS	002 CONSTRUCTION	8,000	0	06/19			
801 CYUD07_03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
CONS	002 CONSTRUCTION	8,000	0	06/19	DOGN	02/13	00/1/
331.2		0,000	•	00, 25			
	GI - Green infrastructure in Westchester Creek HP-14		_		DSGN	06/14	06/14
DSGN	001 DESIGN	281	0	06/16			
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	4,610 21,000	0	06/16 06/19			
CONS	005 CONSTRUCTION	21,000	U	00/19			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	02/14	03/14
DSGN	001 DESIGN	63	0	06/16			
CONS	002 CONSTRUCTION	4,550	0	06/16			
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	2,500 1,920	0	06/16 06/18			
CONS	005 CONSTRUCTION	1,920	U	00/18			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14	03/14
DSGN	001 DESIGN	107	0	06/16			
CONS	003 CONSTRUCTION	2,500	0	06/16			
CONS	004 CONSTRUCTION	6,730	0	06/18			
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN						
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/19			
006 5505 01 3	GT G " 5 POYLD' " 1 " 6 GL						
826 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 001 CONSTRUCTION	9,636	0	06/19			
CONS	UUI CONSTRUCTION	9,030	U	00/19			
	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 CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18 06/19			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	MILLESTONE	DIAKI	END
com. II IIDI	OUT IIII COMBINGCIION BUILMVIB	300	J	00/25			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						
IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CONS	002 CONSTRUCTION	15,341	0	06/16			
IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11	12/11
CO#: A DSGN	001 DESIGN	53	0	06/16			
CONS	002 CONSTRUCTION	28,820	0	06/16			
IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1814

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
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				חפינפריספי	03/15 06/15
CONS	001 CONSTRUCTION	1,134	0	06/18	DEVSCOPE	03/13 00/13
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
IFSF	OUI IFA CONSTRUCTION SUPERVIS	300	O	00/10		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07 02/08
IFDS	600 IFA DESIGN	1,000	0	06/16		,
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
		-				
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE	07/15 03/16
DSGN	001 DESIGN	50,000	0	07/16		
CONS	004 CONSTRUCTION	125,000	0	06/22		
CONS	005 CONSTRUCTION	125,000	0	06/23		
IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
IFSP CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: A IFSP CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21 06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000 3,000	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17		
1101	OUT III OIMM IDOMAICH BENVI	10,000	Ū	00/1/		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE	06/13 03/14
CO#: A CONS	002 CONSTRUCTION	250	0	06/16		•
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION  601 THE CONGRESSION CURRENTS	COST	COST		MILESTONE	START	END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	08/13	11/13
IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
0011. 11 11.01	THE COMPTROCTION BUILDING	2,000	Ū	00, 20			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II		_		DEVSCOPE	06/90	02/91
CONS	002 CONSTRUCTION	23,267	0	06/17			
CONS	004 CONSTRUCTION	13,121	0	06/16			
CONS	005 CONSTRUCTION	819	0	06/16			
CONS	006 CONSTRUCTION	1,494	0	06/16			
IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ŏ	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
				• -			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS				DEVSCOPE 06/13 03/1	4
IFDS	600 IFA DESIGN	2,000	0	06/16	DEVECTE 00/13 03/1	
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	06/17		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS		2,000	0	06/20		
	600 IFA DESIGN		0			
	600 IFA DESIGN	2,000		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 12/1	0
IFDS	600 IFA DESIGN	1,000	0	06/16	DE 15001E 05/00 12/1	-0
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
IFSP			0	06/16		
	601 IFA CONSTRUCTION SUPERVIS	1,000				
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CS-PA-ECR	ECOLOGICAL RESTORATION				DEVSCOPE 01/09 09/0	)9
CO#: D3 CONS	001 CONSTRUCTION	495	0	06/16		
CO#: D4 CONS	001 CONSTRUCTION	14	0	06/16		
CO#: A5 CONS	005 CONSTRUCTION	51-	0	06/16		
CO#: A6 CONS	005 CONSTRUCTION	10-	0	06/16		
CO#: A7 CONS	005 CONSTRUCTION	66-	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	10/97
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/16		00,00	
CO#: F IFDS	600 IFA DESIGN	1,000	Ö	06/16			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: O IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15	03/16
DSGN	001 DESIGN	1,000	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/19			
CONS	003 CONSTRUCTION	10,000	0	06/20			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK		_		DEVSCOPE	03/07	05/07
CO#: C IFDS	600 IFA DESIGN	300	0	06/16			
CO#: D IFDS	600 IFA DESIGN	300	0	06/16			
CO#: E IFDS	600 IFA DESIGN	300	0	06/16			
CO#: F IFDS	600 IFA DESIGN	300	0	06/17			
CO#: G IFDS	600 IFA DESIGN	300	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 CSO-DRDG CO#: C IFDS	Citywide Dredging Program 600 IFA DESIGN	1,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F IFDS CO#: G IFDS	600 IFA DESIGN	1,000	0	06/18 06/19			
	600 IFA DESIGN	1,000	0				
CO#: H IFDS CO#: I IFDS	600 IFA DESIGN 600 IFA DESIGN	1,000	0	06/20 06/21			
		1,000					
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: K IFDS	600 IFA DESIGN	1,000		06/23			
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/25 06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
006 660 77	CONDITION OF CHARGE OF THE CAME DATE	TD						
826 CSO-ER CO#: G IFDS	COMBINED SEWAGE OVERFLOW EAST RIVE 600 IFA DESIGN	ik .	1,000	0	06/16			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: O IFDS	600 IFA DESIGN		1,000	ő	06/24			
CO#: P IFDS	600 IFA DESIGN		1,000	Ö	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	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	12/93 09/	94
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 CO#: N IFDS	600 IFA DESIGN 600 IFA DESIGN		1,000 1,000	0	06/21 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	ŏ	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	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 DISINF	ECTION						
DSGN	001 DESIGN		2,000	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/20			
CONS	003 CONSTRUCTION		20,000	0	06/21			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOW		2 010	•	06/16	DEVSCOPE	03/01 12/	01
	SU 012 CONSTRUCTION SUPERVISION GE 019 CONSTRUCTION	CONSULTANT SUPERVISION OF	3,010	0	06/16			
	GE 019 CONSTRUCTION GE 019 CONSTRUCTION	GENERAL GENERAL	23 297	0	06/16 06/16			
	GE 019 CONSTRUCTION GE 019 CONSTRUCTION	GENERAL	300	0	06/16			
	GE 019 CONSTRUCTION	GENERAL	33	0	06/16			
CO#: J9 CONS	GE 019 CONSTRUCTION	GENERAL	48	ŏ	06/16			
CO#: K CONS	GE 019 CONSTRUCTION	GENERAL	290	Ö	06/16			
	GE 019 CONSTRUCTION	GENERAL	213	0	06/16			
CO#: K2 CONS	GE 019 CONSTRUCTION	GENERAL	1,140	0	06/16			
CO#: T CONS	EL 020 CONSTRUCTION	ELECTRICAL	4	0	06/16			
	EL 020 CONSTRUCTION	ELECTRICAL	67	0	06/16			
	EL 020 CONSTRUCTION	ELECTRICAL	17	0	06/16			
	HV 021 CONSTRUCTION	HVAC	13	0	06/16			
CO#: A2 CONS	037 CONSTRUCTION		57-	0	06/16			
CO#: E IFDS	600 IFA DESIGN		500	0	06/16			
CO#: F IFDS	600 IFA DESIGN		500	0	06/16			
CO#: G IFDS	600 IFA DESIGN		500	0	06/17			
CO#: H IFDS CO#: C IFSP	600 IFA DESIGN		500	0	06/18 06/16			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	U	00/10			

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	695 0 06/16
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500 0 06/16
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500 0 06/17
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500 0 06/18
826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK	DEVSCOPE 10/14 12/14
DSGN 001 DESIGN	0 235 06/16
CONS 003 CONSTRUCTION	30- 0 06/16
826 CSO-GOW GOWANUS STABILIZATION	DEVSCOPE 03/00 11/00
CO#: A6 DSGN PD 001 DESIGN PRELIMINARY DESI	
CO#: G IFDS 600 IFA DESIGN	500 0 06/16
CO#: H IFDS 600 IFA DESIGN	500 0 06/17
CO#: I IFDS 600 IFA DESIGN	500 0 06/18
CO#: J IFDS 600 IFA DESIGN	500 0 06/19
CO#: K IFDS 600 IFA DESIGN	500 0 06/20
CO#: L IFDS 600 IFA DESIGN	500 0 06/21
CO#: M IFDS 600 IFA DESIGN	500 0 06/22
CO#: N IFDS 600 IFA DESIGN	500 0 06/23
CO#: O IFDS 600 IFA DESIGN	1,000 0 06/24
CO#: P IFDS 600 IFA DESIGN	1,000 0 06/25
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/16
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/17
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/18
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/19
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/20
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/21
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/22
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/23
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/24
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/25
826 CSO-HR-DF CSO HUTCHINSON RIVER OUTFALL & DISINFECTION	DEVSCOPE 07/15 03/16
DSGN 001 DESIGN	9,000 0 06/17
CNSP 002 CONSTRUCTION SUPERVISION	9,000 0 06/19
CONS 003 CONSTRUCTION	90,000 0 06/21
IFDS 600 IFA DESIGN	1,000 0 06/16
CO#: A IFDS 600 IFA DESIGN	1,000 0 06/17
CO#: B IFDS 600 IFA DESIGN	1,000 0 06/18
CO#: C IFDS 600 IFA DESIGN	1,000 0 06/19
CO#: D IFDS 600 IFA DESIGN	1,000 0 06/20
CO#: E IFDS 600 IFA DESIGN	1,000 0 06/21
CO#: F IFDS 600 IFA DESIGN	1,000 0 06/22
CO#: G IFDS 600 IFA DESIGN	1,000 0 06/23
CO#: H IFDS 600 IFA DESIGN	1,000 0 06/24
CO#: I IFDS 600 IFA DESIGN	1,000 0 06/25
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/18
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/19
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/20
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/21
CO#: C 1FSP 601 1FA CONSTRUCTION SUPERVIS	2,000 0 06/22
CO#: D 1FSP 001 1FA CONSTRUCTION SUPERVIS	2,000 0 06/23
CO#: E 1FSP 601 1FA CONSTRUCTION SUPERVIS	2,000 0 06/24
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 0 06/25
Com. C 1151 OUT 1111 COMBINGCITOM BOILMAID	2,300

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CSO-IH INNER	HARBOR CSO					DEVSCOPE	12/02	11/03
DSGN FD 036		FINAL DESIGN	18-	0	06/16		,,	,
	CONSTRUCTION		51-	Ö	06/16			
	IFA CONSTRUCTION SUPERVIS		500	0	06/16			
826 CSO-JA JAMAIC	A WATER QUALITY COMBINED SEWE	ER OVERLOW				DEVSCOPE	10/93	07/94
CONS 029	CONSTRUCTION		500	0	06/16			
CO#: A CONS 049	CONSTRUCTION		0	50	06/16			
	CONSTRUCTION		0	207	06/16			
	CONSTRUCTION		13	0	06/16			
	DESIGN		817	0	07/15			
	DESIGN		538	0	06/16			
	DESIGN		424	0	06/16			
	IFA DESIGN		1,000	0	06/17			
	IFA DESIGN		1,000	0	06/18			
	IFA DESIGN		1,000	0	06/19			
	IFA DESIGN		1,000	0	06/20			
	IFA DESIGN		1,000	0	06/21			
	IFA DESIGN		1,000	0	06/22			
	IFA DESIGN		1,000	0	06/23			
	IFA DESIGN		1,000	0	06/23			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 CSO-LTCP2 CITY-W	IDE LONG TERM CONTROL PLAN FO	OR CSO ABATEMENT				DEVSCOPE	07/12	04/13
	DESIGN		12,520	0	12/15			
	DESIGN	DESIGN DURING CONSTRUCTIO	4,617	0	07/16			
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	03/16			
CO#: B IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: C IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
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 T	ERM PLANNING FOR CSO REDUCTION	ON						
	DESIGN		20	0	06/16			
	DESIGN		2,603	0	06/16			
	DESIGN		0	250	06/16			
	DESIGN		1,168	0	06/16			
	DESIGN		375	0	06/16			
DSGN 006	DESIGN		350	0	06/16			

MGN PROJEC	CT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		DESCRIPTION	COST	COST		MILESTONE		END
	DSGN	008 DESIGN	642	0	06/16	11111111111111	D 111111	2112
CO#: N		600 IFA DESIGN	1,000	Ö	06/23			
			-					
826 CSO-NO	_	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
CO#: G		600 IFA DESIGN	1,000	0	06/16			
	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#: 0	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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25			
826 CSO-PA		PAERDEGAT BASIN WATER QUALITY 3E 009 CONSTRUCTION GENERAL	97	0	06/16	DEVSCOPE	02/95	03/97
CO#: B2 (			2,846-	0	06/16			
		045 CONSTRUCTION	2,040- 5-	0	06/16			
	CONS CONS	053 CONSTRUCTION 055 CONSTRUCTION	3-	0	06/16			
	IFDS		1,000	0				
		600 IFA DESIGN		0	06/16			
	IFDS IFDS	600 IFA DESIGN	1,000 1,000	0	06/16 06/17			
		600 IFA DESIGN		0	06/17			
	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFDS	600 IFA DESIGN	1,000	0	06/19			
	IFDS	600 IFA DESIGN	1,000		06/20			
	IFDS	600 IFA DESIGN	1,000	0	06/21			
	IFDS	600 IFA DESIGN	1,000	0	06/22			
	IFDS	600 IFA DESIGN	1,000	0	06/23			
	IFDS	600 IFA DESIGN	1,000	0	06/24			
	IFDS	600 IFA DESIGN	1,000	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: R ]	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE 06/98 02/99
CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/16	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: Q IFDS 600 IFA DESIGN	2,000	0	06/24	
CO#: R IFDS 600 IFA DESIGN	2,000	0	06/25	
826 CSO-26 TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD				DEVSCOPE 10/93 06/95
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/18	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/19	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/20	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/22	
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#: L IFDS 600 IFA DESIGN	1,000	0	06/24	
CO#: M IFDS 600 IFA DESIGN	1,000	0	06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
DSGN 016 DESIGN	2,123	0	06/17	
006 TD 001 T UDGDDD OF TURBUTUG DAY GOO THEFT DAY GOOTH GUGTEN				D=1440D= 06/15 00/15
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM	10 000	•	00/16	DEVSCOPE 06/15 09/15
CONS 001 CONSTRUCTION	10,800	0	07/16	
826 GI-DEP GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS				
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/16	
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/17	
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/18	
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19	
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20	
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/21	
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/22	
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/23	
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/24	
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/25	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17	

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MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/22	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/23	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/24	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25	
CO#: K IFSF	OUI IFA CONSTRUCTION SUPERVIS	2,000	U	00/25	
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE 10/11 12/11
CONS	003 CONSTRUCTION	100	0	06/16	
	****		-		
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE				
SVCS	005 SERVICES	100	0	06/16	
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				DEVSCOPE 11/11 01/12
CONS	009 CONSTRUCTION	12,080	0	06/20	
	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	1,200	0	06/19	
CONS	301 CONSTRUCTION	493	0	06/16	
CONS	302 CONSTRUCTION	745	0	06/19	
CONS	304 CONSTRUCTION	152	0	06/19	
CONS	305 CONSTRUCTION	183	Ö	09/15	
CONS	306 CONSTRUCTION	154	ő	09/15	
CONS	307 CONSTRUCTION	714	ő	06/19	
CONS	308 CONSTRUCTION	673	0	06/19	
		580	0	•	
CONS	309 CONSTRUCTION		•	06/19	
CONS	310 CONSTRUCTION	437	0	06/19	
CONS	311 CONSTRUCTION	277	0	06/19	
CONS	312 CONSTRUCTION	477	0	06/19	
CONS	313 CONSTRUCTION	377	0	06/16	
826 GI-NYCHA	CT _ NVCUA CDEEN INEDACEDICETIDE AT EDENMAID HOTGES NO C CO				DEVISIONE 10/11 12/11
626 GI-NICHA CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION	3,736	0	09/15	DEVSCOPE 10/11 12/11
CONS	005 CONSTRUCTION	3,730	0	09/15	
CONS	005 CONSTRUCTION	3,301	U	09/15	
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE				
CONS	004 CONSTRUCTION	24,569	0	06/19	
CONS	005 CONSTRUCTION	11,962	0	06/19	
		546	0		
CONS	006 CONSTRUCTION		•	06/21	
CONS	007 CONSTRUCTION	94,859	0	06/22	
CONS	012 CONSTRUCTION	65,819	0	06/23	
CONS	013 CONSTRUCTION	87,977	0	06/24	
CONS	014 CONSTRUCTION	45,827	0	06/25	
CONS	015 CONSTRUCTION	48,195	0	06/20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 GI-PTAM CO#: A SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 002 SERVICES	320	0	06/16	
826 GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19	
826 GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE 07/15 09/15
826 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	7,422	0	07/16	
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0	06/19 06/19	
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19	
826 GQROWB-01 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION	7,422	0	07/16	
826 GQTI10-04 CONS	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS 002 CONSTRUCTION	1	0	06/20	
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	28,000 95,070 50,264 129,250 152,416 232,250 188,750	0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25	
826 MS4-STORM CONS CONS DSGN	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN	10,000 10,000 9,398	0 0 0	06/20 06/19 06/16	
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/16	
826 PO-SSV13 EQFN EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	700 15	0	06/16 06/17	
IFDS	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW DD 600 IFA DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 350	826 826	07/15 07/16	
826 26W-149 CONS	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY 001 CONSTRUCTION	10,000	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	08/15		
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB CNSP SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106	0	06/16	DEVSCOPE	07/12 09/12
846 GXHP04-02 HP-04 Parkland GI				DEVSCOPE	07/12 09/12
SVCS 200 SERVICES	374	0	06/16		**, == **, ==
CONS 300 CONSTRUCTION	506	0	06/16		
CONS 310 CONSTRUCTION	1,000	0	06/17		
CONS 320 CONSTRUCTION	4,000	0	06/18		
CNSP 400 CONSTRUCTION SUPERVISION	506	0	06/16		
846 GXHP07-01 HP07 PARKLAND GI				DEVICAODE	07/12 09/12
SVCS 200 SERVICES	383	0	06/16	DEVSCOPE	07/12 09/12
CONS 300 CONSTRUCTION	790	0	06/16		
CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION	1,000	0	06/18		
CNSP 400 CONSTRUCTION SUPERVISION	139	0	06/16		
CNSP 410 CONSTRUCTION SUPERVISION	40	0	06/16		
CNSF 410 CONSTRUCTION SUPERVISION	40	U	00/10		
846 GXHP08-01 FY13 GI - Bronx River HP08 SGS ROWB				DEVSCOPE	07/13 09/13
CONS 300 CONSTRUCTION	340	0	06/16		
CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/16		
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13 09/13
CONS 450 CONSTRUCTION	47	0	06/16		
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	06/15 06/16
CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/16	CLOSE	00/13 00/10
COMPAND OF COMPANDE FOR	1,000	Ū	007 10		
846 P-6CWNP CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13 09/13
CONS 905 CONSTRUCTION	6,000	0	06/16		
CONS 906 CONSTRUCTION	15,000	0	06/17		
CONS 907 CONSTRUCTION	15,300	0	06/18		
846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M)	60	•	06/16	DEVSCOPE	07/11 09/11
CONS GE 306 CONSTRUCTION GENERAL	69	0	06/16		
846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CO#: R6 CONS GE 316 CONSTRUCTION GENERAL	2	0	06/16	22120012	07722 03722
846 P-6GRST03 Greenstreets Construction Supervision				DEVSCOPE	07/11 09/11
CONS 110 CONSTRUCTION	50	0	06/16		
OFO ON THE WORLD PROVIDE ATTEMPT PROVIDE AND PROGRAMMED THOSE PROVIDED AND PROVIDED				DELIG GODE	06/10 05/10
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CO#: A IFDS 600 IFA DESIGN	2 000	0	06/16	DEVSCOPE	06/12 05/13
	2,000	0	- · ·		
IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000 3,000	0	06/16 06/16		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/16		
TERE ROUGH TEM COMPINACTION ROLFWATE TW-HOUSE SUPERAISTON OF C	300	U	00/10		
850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/14 05/14
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	174	0	07/15		<del>-</del>
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	Ō	10/15		
CONS 003 CONSTRUCTION	277	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				
IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	06/16	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	Ö	06/16	
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE 03/14 05/14
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	382	0	06/17	DEVSCOPE 03/14 03/14
IFDS FD 650 IFA DESIGN FINAL DESIGN	77	ő	06/16	
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE 03/14 05/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383	0	06/17	DEVSCOPE 03/14 03/14
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	0	06/17	
CARDI DO VOS COMBINOCION DOLLAVIDION COMBOLITAVI DOLLAVIDION OL	207	·	00/1/	
850 GCTI11-01 GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK	11 865	•	06/16	
CONS 001 CONSTRUCTION GUDERNICATON CONGULTRANT GUDERNICATON OF	11,765	0	06/16	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,177	0	06/16	
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,177	-	07/15 06/16	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,177	0	06/16	
850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER				
CO#: B DSGN 001 DESIGN	5,488	0	11/15	
CNSP 002 CONSTRUCTION SUPERVISION	1,060	0	06/17	
CONS 003 CONSTRUCTION	10,595	0	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,060	0	06/16	
850 GK-CM-01 REI SERVICES FOR GKRH34-02				
CO#: A CNSP 001 CONSTRUCTION SUPERVISION	940	0	10/15	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	12/15	
850 GKNC14-05 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1				DEVSCOPE 03/15 05/15
CO#: B DSGN 001 DESIGN	2,759	0	06/16	22120012 03/13 03/13
CONS 002 CONSTRUCTION	11,000	Ö	06/17	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,100	Ö	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	06/16	
850 GKNC14-06 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2				DEVSCOPE 03/15 05/15
CO#: B DSGN 001 DESIGN	3,446	0	06/16	DEVSCOPE 03/13 03/13
CONS 002 CONSTRUCTION	11,000	0	06/10	
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	Ö	06/16	
II DO OUL III COMPINACION POLEMIED IN NOOPE POLEMIEDION OF C	1,100	· ·	00,10	
850 GKNC14-07 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3	1 000	_	00.00	DEVSCOPE 03/15 05/15
CO#: A DSGN 001 DESIGN	1,000	0	06/16	
CONS 002 CONSTRUCTION	12,000	0	06/17	
CNSP SU 003 CONSTRUCTION SUPERVISION 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-Phasel				
IFDS 600 IFA DESIGN	1,000	0	06/16	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16	
850 GQ-CM-01 REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,007	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	1827
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GQJA03-01 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVECTORE	09/15 11/15
CONS 001 CONSTRUCTION	12 069	0	06/19	DEVSCOPE	09/15 11/15
DSGN 002 DESIGN	13,068 832	0	09/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	653	0	07/15		
IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	0	06/18		
IFSE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	U	06/16		
850 GOJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
CONS 001 CONSTRUCTION	13,161 6,785	0	06/19		
DSGN 002 DESIGN	6,785	0	09/15		
CO#: A DSGN 002 DESIGN	215	0	06/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	658	0	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/18		
050 907000 00 97 99 9 5 7070 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9					
850 GQJA03-03 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, DSGN 001 DESIGN	7 566	0	09/15		
CONS 002 CONSTRUCTION	7,566 11,035	0	06/19		
IFDS FD 601 IFA DESIGN FINAL DESIGN	11,035	0			
IFDS FD 601 IFA DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552 552	0	07/15 06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	U	06/18		
850 GONC77-01 GI - Green infrastructure in Newtown Creek Area					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/16		
850 GQTI10-01 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVECTORE	09/15 12/15
DSGN 001 DESIGN	12 002	0	06/16	DEVSCOPE	09/13 12/13
	13,802 21,500	0	06/18		
CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	U	06/19		
850 GQTI10-02 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
DSGN 001 DESIGN	13,446 21,000 2,100	0	06/16		
CONS 002 CONSTRUCTION	21,000	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,100	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/18		
OEO COMITO OS OI DOON : CONCE OF RIGHTER : CREENCERREER				DEVECTORE	00/15 12/15
850 GQTI10-03 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS DSGN 001 DESIGN	13,901 21,225 2,123	0	06/16	DEVSCOPE	09/15 12/15
CONS 002 CONSTRUCTION	13,901	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21,223	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	1,062	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,002	U	06/16		
850 GOTI11-22 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	Ö	07/15		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,711 1,000 1,177	Ŏ	06/16		
				DELICCORE	05/03/00/03
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE  DSGN TD 016 DESIGN TOTAL DESIGN	40	0	12/15	DEVSCOPE	05/03 08/03
CO#: A CONS GE 017 CONSTRUCTION GENERAL	9	0	08/15		
CONT. II COLLO CA CALIFORNIA COLLOGIA C	,	3	00,10		
850 PW311S08A Geotechnical Investigations, Citywide		_			
CO#: B SVCS 011 SERVICES	168	0	07/15		
CO#: B SVCS 012 SERVICES	15	0	07/15		

BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		15 \$258 \$46 \$268	,598,438.8 ,879,291.6 ,837,038.8	81 88 85	(CITY) (CITY) (CITY)		LUT:		ROL PROJEC	\$1 \$ \$7	6,264,699.2 3,036,519.4 1,834,389.6	9 (N 8 (N	ON-CITY ON-CITY ON-CITY	)	
	* FY 16		FY 17 *	FY 18	*	FY 19			*	FY 16		FY 17 *	FY	18 *	F	Y 19 *
ADOPTED (C)	_	L39 *	7,000 *	7,000	*	7,0	000 *		(C)*	139,124	*	*		*		*
APPROPRIATIONS		*	*		*			LWE	NT PLAN	- 444		*		*		
(N)	*	*	*		*		* TY 2016		(N)*	1,444-	- *	*				
777	LY AUC	י כי	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JU	NE		Y 16
PLAN (C)*	* *	* *	.P1	*	*	DEC	*134,215	*	*		APKIL	*		4,909 *		139,124
FORCST(C)*	*	*	*	*	*		*134,215		*	*		*		4,909 *		139,124
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*		
*	*	*	*	*	*		*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	1,444-*		1,444-
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	1,444-*		1,444-
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*		
MGN PROJECT	DECOLUM	FONT								LITY	NC	PLAN	CURR		LESI	
AGY ID NO	DESCRIPT	LON								OST	COST	COMM DATE	MILLES	TONE ST	ART	END
826 26-STAB	STARTI.TZ	ATTON OF	THE 26TH WAI	אספים									DEVS	COPE 06	/00	04/02
CTGY		NTINGENCY		WI CI					100,	000	0	06/16	DEVD	COLE 00	, 00	04/02
CONS		NSTRUCTIO							100,	7-	Ö	06/16				
CONS		NSTRUCTIO								415-	Ö	06/16				
CONS		NSTRUCTIO								59-	0	06/16				
CONS	099 COM	NSTRUCTIO	N							215-	0	06/16				
CO#: I IFDS	600 IF	A DESIGN							1,	000	0	06/17				
CO#: J IFDS		A DESIGN							1,	000	0	06/18				
CO#: K IFDS		A DESIGN								000	0	06/19				
CO#: L IFDS		A DESIGN								000	0	06/20				
CO#: M IFDS		A DESIGN							-	000	0	06/21				
CO#: N IFDS		A DESIGN							-	000	0	06/22				
CO#: O IFDS CO#: P IFDS		A DESIGN A DESIGN								000	0	06/23 06/24				
CO#: P IFDS		A DESIGN								000	0	06/25				
CO#: H IFSP			CTION SUPER	VTS						000	Ô	06/16				
CO#: I IFSP			CTION SUPER							000	Ô	06/16				
CO#: J IFSP			CTION SUPER						-	000	Ö	06/17				
CO#: K IFSP			CTION SUPER							000	Ö	06/18				
CO#: L IFSP	601 IF	A CONSTRU	CTION SUPER	VIS					2,	000	0	06/19				
CO#: M IFSP	601 IF	A CONSTRU	CTION SUPER	VIS					2,	000	0	06/20				
CO#: N IFSP	601 IF	A CONSTRU	CTION SUPER	VIS					2,	000	0	06/21				
CO#: O IFSP			CTION SUPER						-	000	0	06/22				
CO#: P IFSP			CTION SUPER							000	0	06/23				
CO#: Q IFSP			CTION SUPER						-	000	0	06/24				
CO#: R IFSP	601 IF	A CONSTRU	CTION SUPER	VIS					5,	000	0	06/25				
006 06 5535	2644 W-			L									DE::-	GODE 06	/00	03/01
826 26-STAB13		_	ency Generat						2	152	0	06/16	DEVS	COPE 06	/ 00	03/01
CO#: A2 CNSP CO#: B3 CONS		NSTRUCTIO	N SUPERVISION	214						152 100	0	06/16 06/16				
CO#: B4 CONS		NSTRUCTIO								275	0	06/16				
CO#: B5 CONS		NSTRUCTIO								000	0	06/16				
CO#: B2 CONS		NSTRUCTIO								641	0	06/16				
CO#: A CONS		NSTRUCTIO								176-	0	06/16				
CO#: A1 CONS		NSTRUCTIO								193-	ő	06/16				
		<del>-</del>							-,	-	-	<b>,</b> = <del>-</del>				

#### FY 2016 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1829 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO   DESCRIPTION   COST	1,326- 60- 58- 0 0	06/16 06/16 06/16 01/16 06/16	DEVSCOPE		
CO#: A1 CONS	60- 58- 0 0	06/16 06/16 01/16 06/16	DEVSCOPE	06/00	03/02
CO#: A2 CONS	58- 0 0 0	06/16 01/16 06/16	DEVSCOPE	06/00	03/02
826 26-STAB20 26th Ward Primary Settling Tank & Solid Handling  CONS 001 CONSTRUCTION 134,215  CO#: A2 DSGN 007 DESIGN 1,005  IFDS 600 IFA DESIGN 2,000	0 0 0	01/16 06/16	DEVSCOPE	06/00	03/02
CONS 001 CONSTRUCTION 134,215 CO#: A2 DSGN 007 DESIGN 1,005 IFDS 600 IFA DESIGN 2,000	0 0	06/16	DEVSCOPE	06/00	03/02
CO#: A2 DSGN 007 DESIGN 1,005 IFDS 600 IFA DESIGN 2,000	0 0	06/16			05/02
IFDS 600 IFA DESIGN 2,000	0				
		06/16			
704. 3 TEDG COO TES DEGTON 2 000	^	06/16			
CO#: A IFDS 600 IFA DESIGN 3,000	U	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		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		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		06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/20			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/21			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/22			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/23			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/24			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000		06/25			
IFOT 666 IFA OTHER TECHNICAL SERVI 5,000		06/17			
826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP			DEVSCOPE	06/15	09/15
CO#: A CONS GE 001 CONSTRUCTION GENERAL 801	0	06/16	22.20011	20, 23	,

BUDGET LIN	E: WP-2	25	FMS #	: 826	809	SPRING	CREE	K AUXIL	IARY WA	TER I	POLLUTIO	N CONT	ROL	PROJEC	T.					
AVAILABLE	BALANC	E AS				,479,56	0.09	(CITY)								\$4.95	(NON-C	ITY)		
CONTRACT					•	\$59,18		(CITY)								\$.03				
ITD EXPEN					\$117	,506,69		(CITY)						\$1	1,822,7					
	*	FY	16 *	FY 1		FY 18		FY 19	9 *		*	FY	16		FY 17	*	FY 18	-	FY 1:	9 *
ADOPTED	(C)*		*		*		*		*		(C)*			*		*		*		*
APPROPRIAT	'IONS								COM	MITM	ENT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		*
									FY 2016											
	JULY		UG	SEPT	OCT	NO		DEC	JAN		FEB	MARC		APRII			JUNE		FY 1	5
PLAN (C)*		*	*		*	*	*		*	*	•	*	*		*	*		*		
FORCST(C)*		*	*		*	*	*		*	*	•	*	4		*	*		*		
ACTUAL(C)*		*	*		*	*	*		*	*	•	*	*		*	*		*		
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PLAN (N)*		*	*		*	*	*		*	*		* -	,		*	*		*		
FORCST(N)*		*	*		*	*	*		*	*		*	,		*	*		*		
ACTUAL(N)*					*	*	*		*			*			*			*		
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826 SC-STA	B ST	'ABTLI	ZATION	AT SPRI	NG CREE	K AUXII.	ARY W	PCP									DEVSCOPE	12/95	06/	97
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CO#: J I	FDS	600 1	FA DESI	GN								500		0	06/2	21				
CO#: K I	FDS	600 1	FA DESI	GN								500		0	06/2	22				
CO#: L I	FDS	600 1	FA DESI	GN								500		0	06/2	23				
	FDS	600 1	FA DESI	GN								500		0	06/2	24				
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### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLI CONTRACT			OF: 07/	31/15			108,43 113,82		(CITY) (CITY)							34,73! 11,698		(NON-C	-	
ITD EXPE	NDITUR	ES:				\$669,	248,22	9.43	(CITY)						\$75,7	71,31	3.67	(NON-C	ITY)	
	*	FY	16 *	FY	17	*	FY 18	*	FY 19	*		*	FY 16		FY		*	FY 18	*	FY 19
DOPTED	(C)*		*			*		*		*		(C)*	15,1	.04-*		1	*		*	
APPROPRIA:	TIONS										ITME	NT PLAN	Ī							
	(N)*		*			*		*		*		(N)*		*			*		*	
										2016										
	JUL		UG	SEPT		OCT	NO		DEC	JAN		FEB	MARCH		RIL	MAY		JUNE		FY 16
LAN (C)		*	*		*		*	*			*		*	*	*		*	15,10		15,10
ORCST(C)		*	*		*		*	*	*		*		*	*	*		*	15,10		15,10
CTUAL(C)		*	*		*		*	*	*		*		*	*	*		*		*	
	*	*	*		*		*	*	*		*		*	*	*		*		*	
LAN (N)		*	*		*		*	*	*		*		*	*	*		*		*	
ORCST(N)		*	*		*		*	*	*		*		*	*	*		*		*	
CTUAL(N)	*	*	*		*		*	*	*	· · · · · · · · · · · · · · · · · · ·	*		*	*	*		*		*	
GN PROJEC													CITY	N		PLAN		CURRENT		STONE
GY ID NO		DESCRIP'	TION										COST	CO	ST CC	MM DA	re Mi	ILESTONE	STAR	T END
(	CONS	171 C	ONSTRUC	TION									26- ,907-			06/16 06/16				
	CONS		ONSTRUC									2	,552-		0	06/16				
	CONS		ONSTRUC										15-			06/16				
	CONS		ONSTRUC										186-			06/16				
	CONS		ONSTRUC										75-		0	06/16				
	CONS		ONSTRUC										156-		0	06/16				
	CONS		ONSTRUC										287-		0	06/16				
	CONS	_	ONSTRUC										1-		0	06/16				
	CONS	_	ONSTRUC										420-		0	06/16				
	CONS		ONSTRUC										75-		0	06/16				
	CONS		ONSTRUC										264-		0	06/16				
	CONS		ONSTRUC										3-		0	06/16				
	CONS		ONSTRUC										97-		0	06/16				
	CONS		ONSTRUC										34-		0	06/16				
	CONS		ONSTRUC										131-		0	06/16				
	CONS		ONSTRUC										316-		0	06/16				
	IFDS		FA DESI										,000		0	06/16				
	IFDS	600 I	FA DESI	:GN									,000			06/16				
	IFDS	600 I	FA DESI	GN									,000			06/17				
CO#: J	IFDS	600 I	FA DESI	GN								1	,000		0	06/18				
CO#: K	IFDS	600 I	FA DESI	:GN								1	,000		0	06/19				
	TED	COO T		-C1-T								_								
CO#: L :	IFDS	600 I	FA DESI	.GN								1	,000		0	06/20				

CO#: M IFDS

CO#: N IFDS

CO#: O IFDS

CO#: P IFDS

CO#: Q IFDS

CO#: J IFSP

CO#: K IFSP

CO#: L IFSP

CO#: M IFSP

CO#: N IFSP

CO#: O IFSP

600 IFA DESIGN

601 IFA CONSTRUCTION SUPERVIS

MGN PROJECT										CITY		NC	PLAN		CURRENT			
	DESCRIPTION		~== <i>~</i> =							COST		COST			<u> ILLESTONE</u>	STAR	T END	
CO#: P IFSP		CONSTRUC								3,000		0	06/21					
CO#: Q IFSP		CONSTRUC								3,000		0	06/22					
CO#: R IFSP		CONSTRUC								3,000		0	06/23					
CO#: S IFSP		CONSTRUC								3,000		0	06/24					
CO#: T IFSP		CONSTRUC								3,000		0	06/25					
IFOT	666 IFA	OTHER TI	ECHNICAL	_ SERVI					3	3,000		0	06/17	′				
826 BB-59 CONS	BOWERY BAY	Y WPCP UI		PHASE III						70-		0	06/16	-				
COM: A1 CONS		STRUCTION								70- 196-		0	06/16					
CO#: AI CONS		STRUCTION								686-		0	06/16					
CO#: AZ CONS CO#: B IFSP				IDEDI/TC					1			0	06/16					
CO#: B IFSP	OUL IFA	CONSTRUC	CIION SC	PPEKVIS					_	1,000		U	06/16	•				
	Main Sewag			s at Bowe	ery Bay	WPCP				1.7		•	06/16		DEVSCOPE	06/1	3 08/13	
CO#: A9 CONS		STRUCTION								17 176		0	06/16					
CO#: B1 CONS CO#: B2 CONS		STRUCTION STRUCTION								176 200		0	06/16					
CO#: BZ CONS	OUL CON	STRUCTION	N							200		U	06/16	•				
BUDGET LINE: WF	2-239 I	FMS #: 8	826 812	ROCK	KAWAY PL	ANT UPGRA	DING AN	D LA	ND ACC	OUISITIO	ON							
AVAILABLE BALA				\$21,974,						•		\$	3,622,50	1.02	(NON-C	TTY)		
CONTRACT LIABI				\$2,055,	669.03	(CITY)						•			NON-C			
ITD EXPENDITUR				\$32,063,								\$3			(NON-C			
		* ]		* FY		FY 19	*		*	FY :	16				FY 18		FY 19	*
ADOPTED (C)*		*							/ <b>a</b> \ <b>4</b>									
		*		*	*		*		(C)*		116-	*		*		*		*
APPROPRIATIONS		*		*	*			TMEN	(C)* IT PLAN		116-	*		*		*		*
APPROPRIATIONS (N)*		*		*	*		COMMI *	TMEN	,	N		*		*		*		*
(N)*	•	*		*	*		COMMI * 2016		T PLAN (N)*	1	;	*		*		*	16	*
(N)* 	Y AUG	* SEI		* OCT	* NOV	DEC	COMMI * 2016 JAN		T PLAN	MARC	н 2			*	JUNE		FY 16	* -*
	LY AUG	* SEI *	*	* OCT *	* NOV	DEC *	COMMI * 2016 JAN	*	T PLAN (N)*	MARC! * 1:	н і 16-*	*	*	*	•	*	11	
(N)*  JUI PLAN (C)* FORCST(C)*	LY AUG	* SEI * *	*	* OCT * *	* NOV * *	DEC *	COMMI * 2016 JAN	*	T PLAN (N)*	MARCI * 1:	н ; 16-* 52-*	*	*	*	; ;			
(N)*  JUL  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	LY AUG	* SEI * *	* * *	* OCT	* NOV * *	DEC *	COMMI * 2016 JAN	* * *	T PLAN (N)*	MARC: * 1: * 1:	H 2 16-* 52-*	*	* * *	*	; ;	*	11	
(N)*  JUL  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *	* * * * * * * *	*     *     *     *     *     *	* * *	* OCT * *	* NOV * * *	DEC *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1:	H 2 16-* 52-* *	*	*	*	; ;	*	11	
(N)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	* * * * * * * * * *	*  *  *  *  *  *  *  *	* * * *	* OCT  * * * * * *	* NOV * * *	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: *	H 2 16-* 52-* *	*	* * *	*	; ;	*	11	
(N)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	* * * * * * * *	*     *     *     *     *     *	* * *	* OCT  * * * * *	* NOV * * *	DEC * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: *	H 2 16-* 52-* *	*	* * *	*	; ;	*	11	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	*  *  *  *  *  *  *  *	* * * *	* OCT  * * * * * *	* NOV * * *	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC! * 1: * 1: * *	H 2 16-* 52-* * *	* APRIL	* * * * * *	*  7  8  8  8  8  8  8  8  8  8  8  8  8	•	* * * * * * *	11 15	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *	* * * *	* OCT  * * * * * *	* NOV * * *	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC: * 1: * 1: * * * * *	H 16-* 52-* * * *	* APRIL NC	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	CURRENT	* * * * * * * * * * *	11 15	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *	* * * *	* OCT  * * * * * *	* NOV * * *	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC! * 1: * 1: * *	H 16-* 52-* * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	•	* * * * * * * * * * *	11 15	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	**************************************	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC: * 1: * 1: * * * * *	H 16-* 52-* * * *	* APRIL NC	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	CURRENT	* * * * * * * * * * *	11 15	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	X AUG  * * * * * * * * * * * DESCRIPTION  ROCKAWAY 1	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * *	DEC * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC: * 1: * 1: * * * * *	H 16-* 52-* * * *	* APRIL NC	* * * * * * * * * *	* 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CURRENT	* * * * * * * * * * *	11 15	
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB	X AUG  * * * * * * * * * * * DESCRIPTION  ROCKAWAY IN AUG 040 SITI	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC * * * * * * * * * * * *	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	* 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CURRENT	* * * * * * * * * * *	11 15	
UN)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB CO#: A SITE A	X AUG  * * * * * * * * * * * DESCRIPTION  ROCKAWAY IN AUG 040 SITI	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC:  * 1:  * 1:  *  *  *  *  *  *  *  *  *  *  *  *  *	H 16-* 52-* * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
(N)*  JUL  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  826 RO-STAB  CO#: A SITE A  CO#: A SVCS V  CO#: B IFDS	X AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC:  * 1:  * 1:  *  *  *  *  *  *  *  *  *  *  *  *  *	H 16-* 52-* * * *	* APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
UN)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB CO#: A SITE A CO#: A SVCS V CO#: B IFDS	X AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC: * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
(N)*  JUI  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB CO#: A SITE A CO#: A SVCS V CO#: B IFDS CO#: C IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC!  * 1:  * 1:  * *  *  *  *  *  *  *  *  *  *  *  *	H 16-* 52-* * * *	* APRIL  NC COST  0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
(N)*  JUI  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  826 RO-STAB  CO#: A SITE A  CO#: A SVCS V  CO#: B IFDS  CO#: C IFDS  CO#: D IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	* APRIL  NC COST  0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB CO#: A SITE A CO#: A SITE A CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	* APRIL  NC COST  0 0 0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
N   *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * * * * * * *	11 15	
N   *   JUL	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * *	11 15	
JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 RO-STAB CO#: A SITE A CO#: A SVCS V CO#: B IFDS CO#: C IFDS CO#: C IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: G IFDS CO#: H IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARCI * 1: * 1: * * * * * * * * * * * * * * * * * * *	H 16-* 52-* * * *	NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	CURRENT	* * * * * *	11 15	
N   *   JUL	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* DCT  * * * * * * * *	* NOV  * * * * * * * * * * * * * * AM ACQUI	DEC	COMMI * 2016 JAN	* * * *	T PLAN (N)*	MARC:  * 1:  * 1:  * *  *  *  *  CITY COST  44- 72- 500 500 500 500 500 500 500 500 500 50	H 16-* 52-* * * *	*  APRIL  NC COST  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	*  **  **  **  **  **  **  **  **  **	CURRENT	* * * * * *	11 15	

MGN PROJECT AGY ID NO CO#: L IFDS CO#: M IFDS CO#: A IFSP CO#: C IFSP	601 IFA	DESIGN DESIGN CONSTRU CONSTRU	UCTION SUPE	RVIS					CITY COST 500 500 500 500		NC COST 0 0 0	PLAN <u>COMM DATE</u> 06/24 06/25 06/16 06/16	CURRENT MILESTONE			
CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	601 IFA 601 IFA 601 IFA 601 IFA 601 IFA 601 IFA	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	UCTION SUPEUCTION SUPE	RVIS RVIS RVIS RVIS RVIS					500 500 500 500 500 500 500		0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23				
CO#: K IFSP CO#: L IFSP IFOT	601 IFA	CONSTRU	ICTION SUPE ICTION SUPE ECHNICAL S	RVIS					500 500 2,000		0 0 0	06/24 06/25 06/17				
BUDGET LINE: W AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31/	′15 \$6 \$2 \$58	2,710, 8,809, 8,243,	,544.37 ,011.31	(CITY) (CITY)		UTION CO			\$2	6,380,708. \$19,911. 7,421,006. FY 17 *	46 (NON-0 17 (NON-0	CITY)	 FY 19	*
- ,		*	*		*		*	(C	)* 1,			*		*		*
APPROPRIATIONS		*	*		*			ITMENT P (N			*	*				
(N)	•		<u>^</u>			T33	2016	(N	)*		•					
						F)	( ZUID									
	ILY AUG	SE	EPT OCT		NOV	DEC	<u>JAN</u>	FEB	MARCH	L	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	TLY AUG	* SE	EPT OCT	*	NOV *	DEC		FEB	MARCH *	*	APRIL	MAY *	* 1,10	1 *	1,:	101
PLAN (C)* FORCST(C)*	*	* *	* * *	*		DEC		*	* *	*	APRIL	MAY *		1 *	1,:	101 101
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 265 *	* * *	EPT OCT * * *	* *		DEC			* * * *	* * *	<u>APRIL</u>	* * * * *	* 1,10	1 *	1,:	101
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 265 * *	* * *	* * * * * * * * * * * * * * * * * * *	* * * *		DEC		*	* * * * * *	* * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* 1,10	1 *	1,:	101 101
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * 265 *	* * * * * *	EPT OCT  *  *  *  *  *  *  *  *  *  *	* * * * *		DEC		*	* * * * * * * * * * * * * * * * * * *	* * * *	<u>APRIL</u>	* * * * * * * * *	* 1,10	1 *	1,:	101 101
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * 265 * *	* * *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *		DEC		*	* * * * * * * * *	* * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* 1,10	1 *	1,:	101 101
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* 265 * * * * * * DESCRIPTION	* * * * *	* * * * * * *	* * * * * *	* * * * * * *	DEC		*	MARCH  *  *  *  *  *  *  *  *  *  CITY  COST	* * * * * *	NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 1,10 * 1,10 * * * * * * * * * * * * * * * * * * *	01 * 01 *	1,: 1,: TONE END	101 101 265
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	** 265 *  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC  , , , , , , , , , , , , , , , , , ,		*	*     *     *     *     *     *     *     *	* * * * * *	NC	*     *     *     *     *     *     *     *     *	* 1,10 * 1,10 * * * * * * * *	01 * 01 *	1,: 1,: TONE END	101 101 265

CURRENT MILESTONE

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

MGN PROJECT

CITY

NC

PLAN

CON- AL CONS	AGY ID NO	DESCRIE	TION								C	OST	COST	COMM DATE	MILESTONE	START	END
CORREST AS CONS 153 CONSTRUCTION SUPERVIS 3,000 0 06/16 CORREST SOLUTION SUPERVIS 3,000 0 06/18 CORREST SOLUTION SUPERVIS 3,000 0 06/19 CORREST SOLUTION SUPERVIS 3,000 0 06/19 CORREST SOLUTION SUPERVIS 3,000 0 06/21 CORREST SOLUTION SUPERVIS 3,000 0 0 06/21 CORREST SOLUTION SUPERVIS 3,000 0 0 06/22 CORREST SOLUTION SUPERVIS 3,000 0 0 06/22 CORREST SOLUTION SUPERVIS 3,000 0 0 06/22 CORREST SOLUTION SUPERVIS 3,000 0 0 06/24 CORREST SOLUTION SUPERVIS 3,000 0 0 06/25 CORREST SOLUTION SUPERVIS 3,000 0 0 06/26 CORREST SOLUTION SUPERVIS SOLUTION SUPERVIS 3,000 0 0 06/26 CORREST SOLUTION SUPERVIS SOLU	CO#: A1 CONS	147 (	ONSTRUC	CION								203-	0				
COB: IL IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/15  COB: N. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17  COB: N. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/12  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/24  COB: OLIFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 0 06/24  COB: OLIFSP 600 IFA DESIGN 1,000 0 0 0 0 0 0	CONS	153 C	CONSTRUCT	CION								5-	0	06/16			
COH: N. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18  COH: N. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/19  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/12  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/23  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/23  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/23  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/23  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 0 0 0 66/25  COH: P. IFSP 600 IFA CONSTRUCTION SU	CO#: A2 CONS											4-	0	06/16			
COH: N IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/18   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/20   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/20   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/20   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/21   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/22   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/22   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/22   COH: O IPA CONSTRUCTION SUPERVIS   3,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   3,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   2,000   0 06/25   COH: O IPSP 600 IPA CONSTRUCTION SUPERVIS   2,000   0 06/25   COH: O IPSP 600 IPA DESIGN   1,000   0 06/17   COH: O IPSP 600 IPA DESIGN   1,000   0 06/17   COH: O IPSP 600 IPA DESIGN   1,000   0 06/25   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/22   COH: O IPSP 600 IPA DESIGN   1,000   0 06/24   COH: O IPSP 600 IPA DESIGN   1,000   0 0	CO#: L IFSP	600 1	FA CONS	TRUCTION	SUPERVIS	}					3,	000	0	06/16			
COB; O IPSP 600 IFA CONSTRUCTION SUPERVIS   3,000   0 06/19	CO#: M IFSP	600 1	FA CONS	TRUCTION	SUPERVIS	}					3,	000	0	06/17			
COH: P IPSP 600 IFA CONSTRUCTION SUPERVIS   3,000   0 06/20	CO#: N IFSP	600 1	FA CONS	TRUCTION	SUPERVIS	}					3,	000	0	06/18			
COH: Q IPSP   COD   FA CONSTRUCTION SUBERVIS   3,000   0   06/21											3,	000	-	06/19			
COH: R IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/22   COH: S IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/23   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/24   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/24   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/25   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/25   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/25   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/16   COH: T   IPSP   GOO   TPA CONSTRUCTION SUBERVIS   3,000   0   06/16   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/17   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/20   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/21   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/22   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/22   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/23   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/24   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   IPSP   GOO   TPA DESIGN   1,000   0   06/25   COH: T   TPSP   TP											-						
COH: S IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 COH: U IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24 COH: U IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 COH: H IFDS 601 IFA DESIGN 1,000 0 06/16 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/19 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 0 06/22 COH: I IFDS 601 IFA DESIGN 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													-				
COH: T IFSP 600 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24													-				
COH: U IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 COH: H IFDS 601 IFA DESIGN 1,000 0 06/16 COH: I IFDS 601 IFA DESIGN 1,000 0 06/16 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: I IFDS 601 IFA DESIGN 1,000 0 06/18 COH: K IFDS 601 IFA DESIGN 1,000 0 06/20 COH: K IFDS 601 IFA DESIGN 1,000 0 06/20 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/22 COH: M IFDS 601 IFA DESIGN 1,000 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 0 06/25 COH: M IFDS 601 IFA DESIGN 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• •													·			
COH: H IFDS 601 IFA DESIGN													-				
COH: I IFDS 601 IFA DESIGN					SUPERVIS	}							-				
COH: I IFDS 601 IFA DESIGN													-				
CO#: K IFDS 601 IFA DESIGN																	
COH: L IPDS   601 IFA DESIGN   1,000   0   06/20											-						
COH: M IFDS 601 IFA DESIGN																	
COH: N IFDS   601																	
CO#: 0 IFDS 601 IFA DESIGN																	
CO#: P IFDS 601 IFA DESIGN											-						
CO#: Q   IFDS   601   IFA DESIGN   1,000   0   06/25											-			· ·			
STOTE											-						
BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT  AVAILABLE BALANCE AS OF: 07/31/15 \$64,093,910.58 (CITY) \$19,355,876.84 (NON-CITY)  CONTRACT LIABILITY: \$70,622,444.84 (CITY) \$868,629.94 (NON-CITY)  ITD EXPERIPTIONES: \$437,352,558.30 (CITY) \$93,956,406.87 (NON-CITY)  ** FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 *  ADDOPTED (C)* * * * * * * * * * * * * * * * * * *											_						
BUDGET LINE: WF-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT  AVAILABLE BALANCE AS OF: 07/31/15 \$64,093,910.58 (CITY) \$19,355,876.84 (NON-CITY) \$664,629.94 (NON-CITY) \$39,964,946.87 (NON-CITY) \$39,964,946.87 (NON-CITY) \$39,964,946.87 (NON-CITY) \$39,964,946.87 (NON-CITY) \$47,752,5558.30 (CITY) \$39,964,946.87 (NON-CITY) \$47,752,558.30 (CITY) \$39,964,946.87 (NON-CITY) \$47,752,558.30 (CITY) \$47,752,558.30 (CITY	IFOT	666 1	FA OTHE	R TECHNIC	AL SERVI						3,	000	0	06/17			
ADOPTED (C)*	RIDGET LINE. WP	-249	FMS #	· 826 81	5 115	GRADE T	ד.דמי	.MANS TST.	ימש מאם	ר קקי	OTTILITO	V CONTROL	PROJEC	⊐т			
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BALA	NCE AS LITY: ES:	OF: 07/3	31/15	\$64,09 \$70,62 \$437,35	3,910.5 2,444.8 2,558.3	8 8 8 8 0	(CITY) (CITY) (CITY)					\$19 \$39	9,355,876.8 \$68,629.9 9,964,496.8	94 (NON-0 87 (NON-0	CITY) CITY)	
N	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES: FY	OF: 07/3	31/15	\$64,09 \$70,62 \$437,35 *	3,910.5 2,444.8 2,558.3	84 80 *	(CITY) (CITY) (CITY)	*		*	FY 16	\$19 \$39 * I	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 *	94 (NON-0 87 (NON-0 FY 18	CITY) CITY) * I	FY 19 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS LITY: ES: FY	OF: 07/3	31/15	\$64,09 \$70,62 \$437,35 *	3,910.5 2,444.8 2,558.3	84 80 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 16	\$19 \$39 * I	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 *	94 (NON-0 87 (NON-0 FY 18	CITY) CITY) * I	FY 19 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/:	31/15	\$64,09 \$70,62 \$437,35 *	3,910.5 2,444.8 2,558.3	88 84 80 * *	(CITY) (CITY) (CITY)	* * COMM:		* (C)* IT PLAN	FY 16	\$19 \$39 * I	9,355,876.8 \$68,629.9 9,964,496.8 <u>FY 17 *</u> 3,296 *	94 (NON-0 87 (NON-0 FY 18	CITY) CITY) * I	FY 19 *
PLAN (C)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07/:	31/15	\$64,09 \$70,62 \$437,35 *	3,910.5 2,444.8 2,558.3	88 84 80 * *	(CITY) (CITY) (CITY) FY 19	* * COMM: *		* (C)* IT PLAN	FY 16	\$19 \$39 * I	9,355,876.8 \$68,629.9 9,964,496.8 <u>FY 17 *</u> 3,296 *	94 (NON-0 87 (NON-0 FY 18	CITY) CITY) * I	FY 19 * *
FORCST(C)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/3	31/15 FY 17	\$64,09 \$70,62 \$437,35 * F	3,910.5 2,444.8 2,558.3 Y 18	88 84 80 * *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMEN	* (C)* IT PLAN (N)*	FY 16 3,678	\$19 \$39 * I	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 *	94 (NON-0 37 (NON-0 FY 18 5,000	CITY)  *	*
ACTUAL(C)* 561 *	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07/3	31/15 FY 17 SEPT	\$64,09 \$70,62 \$437,35 * F	3,910.5 2,444.8 2,558.3 Y 18	88 84 80 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMM: * 2016	ITMEN	* (C)* IT PLAN (N)*	FY 16 3,678 MARCH	\$19 \$39 * I * *	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 *	94 (NON-0 87 (NON-0 FY 18 5,000	CITY)  *	* * FY 16
PLAN (N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS LITY: ES: FY	OF: 07/3	SEPT *	\$64,09 \$70,62 \$437,35 * * * OCT	3,910.5 2,444.8 2,558.3 Y 18 NOV	88 84 80 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMM: * 2016	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 16 3,678 MARCH	\$19 \$39 * I * * *	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	* * * * * * * * 3,678
## FORCST(N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS LLITY: LES: FY	OF: 07/3  16 *  *  *  AUG  *  *	SEPT *	\$64,09 \$70,62 \$437,35 * * * OCT	33,910.5 22,444.8 22,558.3 Y 18	88 84 80 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * *	* COMM: * 2016	ITMEN	* (C)* IT PLAN (N)* FEB *	FY 16 3,678 MARCH	\$19 \$39 * 1 * * * *	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  *  FY 16  3,678  3,678
FORCST(N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 5	NCE AS LITY: LES: FY * *	OF: 07/3  16 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * *	\$64,09 \$70,62 \$437,35 * * * OCT	33,910.5 22,444.8 22,558.3 Y 18	88 84 80 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMM: * 2016	* * * *	* (C)* IT PLAN (N)* FEB  * *	FY 16 3,678 MARCH	\$19 \$39 * I * * *	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  *  FY 16  3,678  3,678
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * 5	NCE AS LITY: LES: FY * * * *661 *	OF: 07/3  16 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * *	\$64,09 \$70,62 \$437,35 * * * OCT	33,910.5 22,444.8 22,558.3 Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMM: * 2016	* * * * *	* (C)* IT PLAN (N)* FEB  * *	FY 16 3,678 MARCH	\$19 \$39 * *  *  *  APRIL	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  *  FY 16  3,678  3,678
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	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LITY: LES: FY         	OF: 07/3  16 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	33,910.5 22,444.8 22,558.3 Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 16 3,678 MARCH * * *	\$19 \$39 * 1 * * * *	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  FY 16  3,678  3,678
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	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS LITY: LES: FY 	OF: 07/3  16 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	33,910.5 22,444.8 22,558.3 Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 3,678 MARCH  * * * * * *	\$19 \$39 * I * * *	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * MAY * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  FY 16  3,678  3,678
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	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS LITY: LES: FY 	OF: 07/3  16 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	33,910.5 22,444.8 22,558.3 Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 3,678 MARCH  * * * * * *	\$19 \$39 * I * * *	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * MAY * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67	CITY)  *	*  *  FY 16  3,678  3,678
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	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	NCE AS LLITY: LES: FY * * *661 * * *	OF: 07/3  16 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	33,910.5 22,444.8 22,558.3 Y 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 3,678 MARCH * * * *	\$19 \$39 * *  *  APRIL	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE
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	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	OF: 07/3 16 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	33,910.5 22,444.8 22,558.3 Y 18	\$68 \$4 \$0 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 3,678 MARCH * * * *	\$19 \$39 * *  *  APRIL	9,355,876.8 \$68,629.9 9,964,496.8 FY 17 * 3,296 * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE END
CO#: S1 CONS EL 042 CONSTRUCTION ELECTRICAL 269 0 06/16 CO#: S2 CONS EL 042 CONSTRUCTION ELECTRICAL 136 0 06/16	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STAB	NCE AS LITY: LES: FY	OF: 07/3  16 *  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	3,910.5 2,444.8 2,558.3 Y 18 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *	FY 16 3,678 MARCH * * * * * *	\$19 \$39 * I * * * * APRIL	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * * * * * * * * * * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE END
CO#: S2 CONS EL 042 CONSTRUCTION ELECTRICAL 136 0 06/16	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STAB CO#: R5 CONS E	NCE AS LITY: LES: FY	16 *  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	3,910.5 2,444.8 2,558.3 Y 18 NOV	58 34 30 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *	FY 16 3,678 MARCH  * * * * * * * * * * * * * * * * * *	\$19 \$39 * *  *  APRIL  NC  COST	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * * * * * * * * * * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE END
	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STAB CO#: S CONS E CO#: S CONS E	NCE AS LITY: LES: FY  * * * * * * * DESCRIF STABILI LI 042 C	OF: 07/3  16 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	3,910.5 2,444.8 2,558.3 Y 18 NOV	88	(CITY) (CITY) (CITY) FY 19  FY 19  FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * * *	FY 16 3,678  MARCH  * * * * * * * * * * * * * * * * * *	\$19 \$39 *  *  *  APRIL  NC  COST  0 0	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * * * * * * * * * * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE END
	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 TI-STAB CO#: R5 CONS E CO#: S1 CONS E	NCE AS LITY: LES: FY   * * * * * * DESCRIE STABILI LL 042 CL LL 042 CL	OF: 07/3  16 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$64,09 \$70,62 \$437,35 * * * * * * * * * * * * * * * * * * *	3,910.5 2,444.8 2,558.3 Y 18 NOV ISLAND ELE ELE	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EY  DEC  *  *  *  *  *  *  CP RICAL RICAL RICAL	* COMM: * 2016	: TMEN * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *	FY 16 3,678 MARCH  * * * * * * * * * * * * * * * * * *	\$19 \$39 * *  *  APRIL  NC COST  0 0 0	9,355,876.3 \$68,629.3 9,964,496.3 FY 17 * 3,296 * * * * * * * * * * * * * * * * * * *	94 (NON-0 87 (NON-0 FY 18 5,000 JUNE * 3,67 * 3,67 * * * * * * * * * * * * * * * * * * *	ZITY) ZITY)  *	* FY 16 3,678 3,678 561  FONE END

MGN PROJECT			CITY	NC	PLAN	CURRENT M	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART END
CO#: E4 CONS	HV 043 CONSTRUCTION	HVAC	60	0	06/16		
	PL 044 CONSTRUCTION	PLUMBING	32	0	06/16		
	PL 044 CONSTRUCTION	PLUMBING	27	0	06/16		
CO#: C3 CONS	PL 044 CONSTRUCTION	PLUMBING	187	0	06/16		
CO#: C4 CONS	PL 044 CONSTRUCTION	PLUMBING	59	0	06/16		
CONS	053 CONSTRUCTION		3,296	0	06/17		
CONS	066 CONSTRUCTION		428-	0	06/16		
CO#: U5 CONS	EL 073 CONSTRUCTION	ELECTRICAL	3,692	0	06/16		
CO#: U6 CONS	EL 073 CONSTRUCTION	ELECTRICAL	10	0	06/16		
CO#: U7 CONS	EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/16		
CO#: U9 CONS	EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL	493	0	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL	497	Ö	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL	733	Ō	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL	280	Ö	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL	56	ŏ	06/16		
	EL 073 CONSTRUCTION O80 CONSTRUCTION	ELECTRICAL.	60	Ö	06/16		
CO#: W4 CONS	EL 073 CONSTRUCTION	FI.FCTPICAL	111	ő	06/16		
	EL 073 CONSTRUCTION	FI.FCTPICAL	1,017	ő	06/16		
	EL 073 CONSTRUCTION	ELECTRICAL ELECTRICAL	80	0	06/16		
	EL 073 CONSTRUCTION EL 073 CONSTRUCTION	ELECTRICAL	203	0	06/16		
	EL 073 CONSTRUCTION EL 073 CONSTRUCTION	ELECTRICAL ELECTRICAL	203 97	0	•		
	EL 0/3 CONSTRUCTION	ELECTRICAL	426-	-	06/16		
CO#: A6 CONS				0	06/16		
CO#: A7 CONS	080 CONSTRUCTION		340-	0	06/16		
CO#: A9 CONS	080 CONSTRUCTION		368-	0	06/16		
CONS	085 CONSTRUCTION		41-	0	06/16		
CO#: A3 CONS	096 CONSTRUCTION		3,296-	0	06/16		
CO#: A7 CONS	096 CONSTRUCTION		52-	0	06/16		
CO#: G IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/19		
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: M IFDS	600 IFA DESIGN		1,000	0	06/22		
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/23		
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/24		
CO#: P IFDS	600 IFA DESIGN		1,000	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	Ŏ	06/21		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/22		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/23		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	ŏ	06/24		
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	Õ	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI		3,000	ő	06/17		
926 TT. F	TALLMAN TOLAND LANDOGADING IDODAD	C MICC CITE IMPROVEMENTS				DEMCCODE C	17/15 02/16
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE	α misc. Sile improvements	E 000	^	06/10	DEASCOLE (	7/15 03/16
CONS	001 CONSTRUCTION		5,000	0	06/18		
CO#: A IFDS	600 IFA DESIGN		500	0	06/16		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE BUDGET LINE: WP-269 AVAILABLE BALANCE AS OF: 07/31/15 \$194,404,526.00 (CITY) \$53,308,800.00 (NON-CITY) CONTRACT LIABILITY: \$116,536,233.15 (CITY) \$282,857.70 (NON-CITY) \$534,018,354.84 (CITY) ITD EXPENDITURES: \$553,263.17 (NON-CITY) FY 17 * FY 17 FY 18 * FY 19 FY 16 * FY 18 * FY 19 ADOPTED (C)* 7,230 * 131,201 * 36,983 * (C)* 33,397 * 92,246 * 97,660 * 5,983 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 9,225 * 1,189 * * 18,403 * 4,580 * 33,397 FORCST(C)* 9,225 * 1,189 * * 18,403 * 4,580 * 33,397 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 PS-TOC TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS CO#: A DSGN 001 DESIGN 2,000 0 08/15 DSGN 002 DESIGN 0 30,000 06/20 3,000 0 08/15 CO#: A CNSP 003 CONSTRUCTION SUPERVISION **IFDS** 3,000 0 06/16 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN 3,000 06/16 CO#: B IFDS 600 IFA DESIGN 3,000 0 06/16 CO#: C IFDS 600 IFA DESIGN 3,000 0 06/17

con. c	1100	OUG IIII DEDIGN	3,000	U	00, 1,	
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/18	
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/19	
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/20	
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/21	
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/22	
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/23	
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/24	
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/25	
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/17	
826 PS-1	.25	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE 12/02 09/03
CO#: C5	CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/16	
CO#: D	IFDS	600 IFA DESIGN	300	0	06/16	
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17	
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18	

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1837

MGN PROJECT AGY ID NO DESCRIPTION GOTTO THE CONSTRUCTION SUPERVICE		CITY COST 300	NC COST 0	PLAN COMM DATE	CURRENT MILESTONE		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/17 06/18			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	- · ·			
CO#: L IFSP OUI IFA CONSTRUCTION SUPERVIS		300	U	06/19			
826 PS-132 PUMPING STATION AT RIKERS ISLAND SOU	тн				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 P	RELIMINARY DESIGN	50	0	06/16			
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING ST					DEVSCOPE	04/05	01/06
	ENERAL	21	0	06/16			
	ENERAL	_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 I		500	0	06/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/17			
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING	STATION (QUEENS)				DEVSCOPE	04/01	01/02
CONS GE 014 CONSTRUCTION G	ENERAL	81-	0	06/16			
CONS GE 015 CONSTRUCTION G	ENERAL	105-	0	06/16			
CONS GE 016 CONSTRUCTION G	ENERAL	1-	0	06/16			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	400	0	06/16			
	N-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-227 RECONSTRUCTION OF 15TH AVE PUMP STAT	ION				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 S	TATION				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			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START E	ND
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			
MGN PROJECT  AGY ID NO DESCRIPTION  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000 2,000 2,000 2,000 2,000 2,000	0	06/25			
826 PS-252 RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.	1,000 1,000 1,000 1,000 1,000 1,000			DEVSCOPE	03/09 05	/09
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  1N-HOUSE SUPERVISION OF C				DEVSCOPE	03/06 05	/06
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05	/06
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/16			,
026 pg 276 pg-condennication am Hannau dennem ninding deamton (neng)						
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)	44 000	•	06/18			
COMS 002 CONSTRUCTION CURRENT CON	44,000	0	06/18			
CNSP 005 CONSTRUCTION SUPERVISION	500	0	06/17			
COSE UUS CONSTRUCTION SUPERVISION DEGICAL DIEDERAL CONCERNICATION	4,000	0	06/17 06/16			
COM: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/16			
COM: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/16			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/17 06/18			
COM: E 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/18			
COM: F 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/19			
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/20 06/21			
COM: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/21			
COM: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/22			
CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/23			
COM: K IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/24			
CO#: L 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/25			
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/16			
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/16			
CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17			
CO#: C 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
COH: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Õ	06/21			
COH: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ü	06/22			
COH: H 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ō	06/23			
COH: 1 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ü	06/24			
RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)  CONSP CONSTRUCTION SUPERVISION  CONSP CONSP CONSTRUCTION SUPERVISION  CONSP CONSTRUCTION SUPERVISION  CONSP CONSTRUCTION SUPERVISION  CONSTRUCTION SUPERVISION  CONSTRUCTION  CONSTRUCTION  DESIGN DURING CONSTRUCTIO  CONSTRUCTION  CONSTRUCTION  DESIGN DURING CONSTRUCTIO  SUPERVIS  IN-HOUSE SUPERVISION OF C  CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  IN-HOUSE SUPERVISION OF C  CONSTRUCTI	3,000	Ü	06/25			
826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING STATION						
CONS 001 CONSTRUCTION	10,990	0	06/18			

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PS-278 PAI			F 000	•	06/15			
CONS	002 CONSTRUCTION		5,000		06/17			
826 PS-280 DES	SIGN & CONST. MGNT.SVCS FOR THE U	PGRADE OF MASON AVE P.S.				DEVSCOPE	10/14	07/15
	001 CONSTRUCTION		15,000	0	06/18			
	002 CONSTRUCTION SUPERVISION		2,555	0	06/16			
CO#: A DSGN (	002 DESIGN		15,000 2,555 44	0	06/16			
826 PS-281 PRO	OSPECT EXPRESSWAY							
CONS (	001 CONSTRUCTION		17,670	0	06/18			
IFSP SU (	001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
826 PS=282 NEV	VINS STREET PUMPING STATION							
	001 CONSTRUCTION		2.028	0	06/17			
	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,028 500	Ö	06/16			
				-				
	LEARVIEW PUMPING STATION			_				
CONS	001 CONSTRUCTION		9,200	0	06/17			
826 PS-285 RII	KERS ISLAND NORTH AND SOUTH PUMPI	NG 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			
TESP SII	601 TFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	2.000	Ô	06/17			
CO#: A TESP SII	601 TFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	2.000	Õ	06/18			
CO#: B IFSP SU	001 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	Ö	06/19			
			•					
	ALBANS PUMPING STATION		7.000	0	06/17			
CONS	001 CONSTRUCTION		7,000	U	06/17			
826 PS-287 ELT	TINGVILLE PUMPING STATION							
CONS	001 CONSTRUCTION		5,000	0	06/18			
IFSP SU (	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
026 Dd_200 22	3RD STREET PUMPING STATION							
	001 CONSTRUCTION		2,000	0	06/20			
CO115	001 0011001101		2,000	J	00, 20			
	TH STREET PUMPING STATION							
CONS	001 CONSTRUCTION		2,000	0	06/20			
826 PS-290 CO	NNER STREET PUMPING STATION							
	001 CONSTRUCTION		9,848	0	06/17			
	4TH STREET PUMPING STATION		0.000	•	06/00			
CONS	001 CONSTRUCTION		2,000	0	06/20			
826 PS-292 REG	CONSTRUCTIONOF LINDEN PLACE PUMPI	NG STATION						
	001 CONSTRUCTION		6,436	0	06/17			
006 Dd 202 - 55	CONCEDUCATION AR HOUSED DEACH PIECE	TNG CENETON						
	CONSTRUCTION AT HOWARD BEACH PUMP	ING STATION	4 000	^	06/00			
	001 CONSTRUCTION		4,000	0	06/22			
DSGN	002 DESIGN		1,773	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
826 PS-295 RECONSTRUCTION AT MESEREAU PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN	4,000 1,710	0	06/22 06/19
826 PS-296 RECONSTRUCTION AT MELVIN PUMPING STATION CONS 002 CONSTRUCTION	5,000	0	06/17
826 PS-297 RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,000 500	0	06/23 06/20
826 PS-298 RECONSTRUCTION AT CITY ISLAND PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN	3,000 628	0	06/23 06/20
826 PS-300 RECONSTRUCTION AT NAUTILUS PUMPING STATION CONS 001 CONSTRUCTION	756	0	06/23
DSGN 002 DESIGN  826 PS-304 RECONSTRUCTION AT GLENDALE PUMPING STATION	100	0	06/20
CONS 002 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000 500	0	06/17 06/16
826 PS-310 RECONSTRUCTION AT 2ND AVENUE PUMPING STATION CONS 002 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000 500	0	06/17 06/16
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION CONS 001 CONSTRUCTION	3,500	0	06/17
CONS 001 CONSTRUCTION  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500 500	0 0 0	06/17 06/16 06/17
826 PS-315 RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 002 CONSTRUCTION	5,000	0	06/18
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND CONS 002 CONSTRUCTION	200 5,000	•	06/18 06/17
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17
826 PS-318 RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0 0	06/16 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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
026 pg 221 — DEGONGERDIGETON OF LITTER BUILDING	TANG GERRETON OUTSING N. V.						
626 PS-321 RECONSTRUCTION OF LITTLE NECK PUMP	ING STATION, QUEENS, N.Y.	F 000	•	06/17			
CONS UUI CONSTRUCTION	DEGLON DUDING GONGEDUGETO	5,000	0	06/17			
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			
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMP CONS 001 CONSTRUCTION CO#: B IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPI	NG STATION, STATEN ISLAND						
CONS 001 CONSTRUCTION		2,000	0	06/22			
DSGN 002 DESIGN		500	0	06/19			
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPI CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPIN	C STATION STATEN ISLAND						
CONG 001 CONGENTION	G BIAITON, BIAIEN IBLAND	2 000	0	06/22			
DCCN 001 CONSTRUCTION		<b>2,000</b>	0	06/19			
DOGN OUZ DESIGN	DECTON DIDING CONCEDIOTIO	300	0	06/19			
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPIN CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	U	06/22			
826 PS-324 RECONSTRUCTION OF CANAL STREET PUM CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN  826 PS-325 RECONSTRUCTION & IMPROVEMENT OF RI CONS 001 CONSTRUCTION CO#: B IFDS DD 600 IFA DESIGN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	PING STATION, MANHATTAN						
CONS 001 CONSTRUCTION		2,000	0	06/22			
DSGN 002 DESIGN		500	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
826 PS-325 RECONSTRUCTION & IMPROVEMENT OF RI	CHMOND HILL ROAD P.S.						
CONS 001 CONSTRUCTION	CHICHE HILL HOLD 1151	5 000	0	06/17			
COH. B TEDG DD 600 TEX DEGICAL	DESTAN DIDING CONSTRICTIO	500	Ŏ	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	1 000	0	06/19			
SILE OUT SILE	DEGLON DUDING GONGEDUGETO	1,000	0	00/19			
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING SITE 001 SITE IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	07/16			
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATIO	N				DEVSCOPE	12/91 01	./93
CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/16			
CONS 018 CONSTRUCTION		2,000	0	06/16			
CONS 031 CONSTRUCTION		313-	0	06/16			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO# • I. TESP 601 TEA CONSTRUCTION SUPERVIS		3.000	Ď	06/20			
CO#. M TECD 601 TEX CONCERDICATION CUREDUTE		3,000	Ŏ	06/20			
COM. N. TECD. 601 TEX CONCERNIQUEON CURERVIS		3,000	0	06/21			
COM: N IFSP OUI IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
COM: U IFSP OUI 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-79  RECONSTRUCT AVE "V" PUMPING STATIO CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS  826 PS-93  RECONSTRUCT MASON AVENUE PUMPING S	TATION						
CONS 015 CONSTRUCTION		35-	0	06/16			
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING S CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION  826 REG-27 INSTALLATION OF SCADA PUMPING STA CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		5-	0	06/16			
826 REG-27 INSTALLATION OF SCADA PIMPING STA	TION & REGULATORS CITYWIDE				DEVSCOPE	12/07 02	2/08
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16	22.20011	, , , ,	.,

### (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2016 AUTHORIZED	COMMITMENT PLAN	PAGE:	1842
WITH FY 2016 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZAT	ION					
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR		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 SEWE						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	UCTIO 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 - CITYW	IDE			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 - CITYW				DEVSCOPE	02/14	05/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON 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 SUPERVISI	ON OF 1,893	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/16			
850 PS-312KR1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN &	BX					
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 100	0	06/16			
850 PS-312MX CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN &	BX 17,403 ON OF 1,741			DEVSCOPE	02/14	05/14
CONS GE 001 CONSTRUCTION GENERAL	17,403	0	12/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON 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 &				DEVSCOPE	02/14	05/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	12/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI		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 - QUEE				DEVSCOPE	02/14	05/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 3,125	0	08/15			
850 PS-312Q1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEE				DEVSCOPE	02/14	05/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	08/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI		0	08/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 100	0	06/16			

CURRENT MILESTONE

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

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES AVAILABLE BALANCE AS OF: 07/31/15 \$173,431,891.61 (CITY) \$576,018.70 (NON-CITY) CONTRACT LIABILITY: \$96,521,478.18 (CITY) \$6,420.45 (NON-CITY)

MGN PROJECT

\$48,035,549.85 (NON-CITY) ITD EXPENDITURES: \$266,054,126.08 (CITY) FY 17 * FY 16 * FY 17 * FY 18 * FY 19 FY 16 * FY 18 * FY 19 * ADOPTED (C)* 53,094 * 18,000 * 50,000 * 56,000 * (C)* 46,981 * 14,454 * 32,000 * 38,000 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)* 10,907 * 36,074 * 46,981 FORCST(C)* 10,907 * 36,074 * 46,981 ACTUAL(C)* 10,984 * 10,984 PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

MGN PRODECT		CIII	IVC	PLIMI	CORKENI MILESIONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS 08/07 08/08
CO#: A2 CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	966	0	06/16	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25	
		•			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE				
CO#: C IFDS	600 IFA DESIGN	500	0	06/16	
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE 03/05 02/05
DSGN	017 DESIGN	24,000	0	06/21	
DSGN	018 DESIGN	10,000	0	06/24	
CO#: B DSGN	020 DESIGN	10-	0	06/16	
DSGN	030 DESIGN	24,000	0	06/18	
CNSP	033 CONSTRUCTION SUPERVISION	6,000	Ö	06/16	
CNSP	034 CONSTRUCTION SUPERVISION	6,000	0	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/16	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ô	06/23	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ô	06/24	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25	
CO#: I IFDS	603 IFA DESIGN	2,000	Ö	06/17	
CO#: J IFDS	603 IFA DESIGN	2,000	Õ	06/18	
JUN 0 11 DD	***	_,	•	55, 25	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I	
CO#: K IFDS	603 IFA DESIGN	2,000	0	06/19	MIDEDIONE	SIAKI END
CO#: L IFDS	603 IFA DESIGN	2,000	Ö	06/21		
CO#: M IFDS	603 IFA DESIGN	2,000	Ö	06/22		
CO#: N IFDS	603 IFA DESIGN	2,000	Ŏ	06/23		
CO#: O IFDS	603 IFA DESIGN	2,000	Ö	06/24		
CO#: P IFDS	603 IFA DESIGN	2,000	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	Ŏ	06/17		
CO#: P IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	Ö	06/17		
	*** *	2,333	•			
826 EE-EPC	Engineering Project Controls					
svcs	006 SERVICES	1,000	0	06/17		
IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: E IFDS	600 IFA DESIGN	2,000	Ö	06/19		
CO#: F IFDS	600 IFA DESIGN	2,000	Ö	06/20		
CO#: G IFDS	600 IFA DESIGN	2,000	Ö	06/21		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/23		
			0			
CO#: J IFDS	600 IFA DESIGN	2,000	•	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	22120012	00,00 02,00
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		500	0	06/17		
	600 IFA DESIGN	500	0			
	600 IFA DESIGN		0	06/19		
	600 IFA DESIGN	500	0	06/20		
CO#: I IFDS	600 IFA DESIGN	500	_	06/21		
CO#: J IFDS	600 IFA DESIGN	500	0	06/22		
CO#: K IFDS	600 IFA DESIGN	500	0	06/23		
CO#: L IFDS	600 IFA DESIGN	500	0	06/24		
CO#: M IFDS	600 IFA DESIGN	500	0	06/25		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
DSGN	011 DESIGN	2,000	0	06/16	DEVECTE	03/03 02/03
DSGN	012 DESIGN	2,000	Ö	06/19		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/16		
			0			
	600 IFA DESIGN	1,000	-	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		

MGN PROJECT		CITY	NC	PLAN CURRENT MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
SVCS	005 SERVICES	12,000	0	06/19	
SVCS	007 SERVICES	8,000	ő	06/19	
SVCS	008 SERVICES	15,000	Ö	06/22	
DSGN	017 DESIGN	13,454	0	06/17	
	017 DESIGN 018 DESIGN		0		
DSGN		15,000	-	06/25	
IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/16	
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/17	
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/18	
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/25	
IFOT	666 IFA OTHER TECHNICAL SERVI	5,000	Ō	06/16	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES				
SVCS	006 SERVICES	450	0	06/16	
		500			
IFDS	600 IFA DESIGN		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	Ö	06/16	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/22 06/33	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	U	06/23	

MGN PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24	MILESTONE	START	END
CO#: U IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
COm. K IIbi	OUI IFA CONDINCCTION DOFERVID		500	Ū	00/25			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE	03/07	07/08
	GE 002 CONSTRUCTION GH	ENERAL	77,000	0	06/23			,
CO#: A CONS	GE         002         CONSTRUCTION         GI           GE         005         CONSTRUCTION         GI           GE         005         CONSTRUCTION         GI           006         CONSTRUCTION         GI	ENERAL	431	0	06/16			
CO#: A1 CONS	GE 005 CONSTRUCTION GE	ENERAL	23	0	06/16			
CO#: A2 CONS	GE 005 CONSTRUCTION GE	ENERAL	43	0	06/16			
CO#: B CONS	006 CONSTRUCTION		77	0	06/16			
CO#: B1 CONS	006 CONSTRUCTION		137	0	06/16			
CO#: B2 CONS	006 CONSTRUCTION		200	0	06/16			
CO#: B3 CONS	006 CONSTRUCTION		100	0	06/16			
	GE 006 CONSTRUCTION GH	ENERAL	78	0	06/16			
CO#: A CNSP	018 CONSTRUCTION SUPERVISION		926	0	06/16			
DSGN	024 DESIGN		4,200	0	06/16			
DSGN	028 DESIGN		8,000	0	06/18			
CNSP	029 CONSTRUCTION SUPERVISION		8,000	0	06/22			
DSGN	030 DESIGN		3,010	0	06/16			
	VE 031 SERVICES VA	ALUE 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	032 CONSTRUCTION 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 601 IFA CONSTRUCTION SUPERVIS		1,000 1,000	0	06/22 06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: M IFSP			1,000	0	06/25			
IFOT	601 IFA CONSTRUCTION SUPERVIS 666 IFA OTHER TECHNICAL SERVI		5,000	0	06/17			
CTGY	703 CONTINGENCY		50,000	0	06/16			
CIGI	703 CONTINGENCI		30,000	U	06/16			
826 EE-SCHED	Engineering Project Controls - Schedu	lling and Estimating						
SVCS	001 SERVICES	arra and apermatric	4,000	0	06/16			
IFOT	602 IFA OTHER TECHNICAL SERVI		1,000	ő	06/16			
1101	002 IFA OTHER TECHNICAL BERVI		1,000	Ū	00/10			
826 NC-159	NEWTOWN CREEK DECLORINATION					DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION		9,639	0	06/16	22,20012	0., 23	00, 10
COND			5,005	·	00, 20			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CO	ONSULTANT SERVICES						
CO#: B DSGN	035 DESIGN		154	0	06/16			
CO#: A IFDS	600 IFA DESIGN		500	ő	06/16			
CO#: B IFDS	600 IFA DESIGN		500	Ö	06/16			
	· · · · <del></del> - <del></del> -			•	/			

### FY 2016 AUTHORIZED COMMITMENT PLAN

### PAGE: 1847 WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE STA	RT END
CO#: C IFDS 600 IFA DESIGN		500	0	06/17		
CO#: D IFDS 600 IFA DESIGN		500	0	06/18		
CO#: E IFDS 600 IFA DESIGN		500	0	06/19		
CO#: F IFDS 600 IFA DESIGN		500	0	06/20		
CO#: G IFDS 600 IFA DESIGN		500	0	06/21		
CO#: H IFDS 600 IFA DESIGN		500	0	06/22		
CO#: I IFDS 600 IFA DESIGN		500	0	06/23		
CO#: J IFDS 600 IFA DESIGN		500	0	06/24		
CO#: K IFDS 600 IFA DESIGN		500	0	06/25		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/16		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/16		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/17		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/18		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/19		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/20		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/21		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/23		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVI		500	0	06/24		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVI		500	0	06/25		
926 OEA EAA2 ENGINEEDING AND AGGOINMENIG AND	THOD GONGILL HAVE GUGG OFF FAA?					
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUD DSGN 001 DESIGN	OTTOR CONSULTANT SVCS OEA-EAA3	10,907	0	07/15		
DSGN UUI DESIGN		10,907	U	07/15		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION	SERVICES				DEVSCOPE 03/	02 02/02
SVCS 005 SERVICES		16,000	0	06/19		
SVCS 018 SERVICES		16,000	0	06/23		
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/16		
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	989-	0	06/16		
CO#: D IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: E IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/16		
CO#: F IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17		
CO#: G IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18		
CO#: H IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19		
CO#: I IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20		
CO#: J IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21		
CO#: K IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22		
CO#: L IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23		
CO#: M IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/24		
CNSP SU 020 CONSTRUCTION SUPERVISION CNSP SU 026 CONSTRUCTION SUPERVISION CO#: D IFDS SU 600 IFA DESIGN CO#: E IFDS SU 600 IFA DESIGN CO#: F IFDS SU 600 IFA DESIGN CO#: G IFDS SU 600 IFA DESIGN CO#: H IFDS SU 600 IFA DESIGN CO#: I IFDS SU 600 IFA DESIGN CO#: J IFDS SU 600 IFA DESIGN CO#: J IFDS SU 600 IFA DESIGN CO#: K IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: M IFDS SU 600 IFA DESIGN CO#: N IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/25		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/15 \$409,377,541.74 (CITY) \$43,078,253.64 (NON-CITY) CONTRACT LIABILITY: \$140,635,072.38 (CITY) \$3,068,536.52 (NON-CITY) ITD EXPENDITURES:

\$4,311,989,924.14 (CITY) \$112,930,460.19 (NON-CITY) * FY 16 * FY 17 * FY 18 * FY 19 FY 17 * FY 18 *

ADOPTED	(C)*	1:	9 *		*		*	1	*	(C)*	12,0	52-*	18,115 *		*	
APPROPRIATI	ONS							(	COMMITME	NT PLA						
	(N)*		*		*		*		*	(N)*		*	*		*	
								FY 20	016							
	JULY	AUG		SEPT	OCT	NOV		DEC 3	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 16
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	* 12,06		12,062
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	* 12,06	2-*	12,062
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
IGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	
											COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO		SCRIPTIO			···		Dl				5051					06/10
801 P-2GPWB DS	307 GP	WB - Box 301 DESIG 302 CONS	Stre 3N		Newtown	Barge 1	Parks				1,000	0	06/16 06/16	CLOSE	07/09	06/19
801 P-2GPWB DS	307 GP GGN ONS	WB - Box 301 DESIO 302 CONS	Stre SN FRUCT	CION		-		JPGRADING			1,000	0	06/16			·
01 P-2GPWB DS CO 326 NC-CM	807 GP GGN ONS	WB - Box 301 DESIO 302 CONS	Stre EN TRUCT	ION NAGEMEN	T FOR N	EWTOWN (	CREEK U	JPGRADING SUPERVIS	SION OF		1,000	0	06/16	CLOSE	07/09	
01 P-2GPWB DS CO 26 NC-CM CO#: E IF	307 GP GGN DNS CO FSP SU	WB - Box 301 DESIG 302 CONS	Stre EN TRUCT ON MA	TION NAGEMEN RUCTION	T FOR N	EWTOWN (	CREEK U			С	1,000 8,400	0	06/16 06/16	CLOSE	07/09	•
01 P-2GPWB DS CO 26 NC-CM CO#: E IF CO#: F IF	307 GP GGN DNS CO FSP SU FSP SU	WB - Box 301 DESI 302 CONS NSTRUCTION	Stre EN FRUCT ON MA CONST	CION NAGEMEN RUCTION RUCTION	T FOR N SUPERV SUPERV	EWTOWN ( IS II	CREEK U N-HOUSE N-HOUSE	E SUPERVIS	SION OF	C	1,000 8,400 2,000	0 0	06/16 06/16 06/16	CLOSE	07/09	
O1 P-2GPWB DS CO C26 NC-CM CO#: E IF CO#: F IF CO#: G IF	GON GP GGN DNS CO FSP SU FSP SU FSP SU	WB - Box 301 DESI 302 CONS NSTRUCTI 601 IFA (	Stre TRUCT ON MACONST CONST	TION  NAGEMEN RUCTION RUCTION RUCTION	T FOR N SUPERV SUPERV SUPERV	EWTOWN ( IS II IS II	CREEK U N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS	SION OF	C C	1,000 8,400 2,000 2,000	0 0	06/16 06/16 06/16 06/17	CLOSE	07/09	
O1 P-2GPWB DS CO 26 NC-CM CO#: E IF CO#: F IF CO#: G IF CO#: H IF	GO7 GP GGN ONS CO FSP SU FSP SU FSP SU	WB - Box 301 DESI 302 CONS NSTRUCTI 601 IFA ( 601 IFA (	Stre EN TRUCT ON MA CONST CONST CONST	TION  NAGEMEN RUCTION RUCTION RUCTION RUCTION	T FOR N SUPERV SUPERV SUPERV	EWTOWN ( IS II IS II IS II IS II	CREEK UN-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS SUPERVIS	SION OF SION OF	с с с	1,000 8,400 2,000 2,000 2,000	0 0	06/16 06/16 06/16 06/17 06/18	CLOSE	07/09	
01 P-2GPWB DS CO 26 NC-CM CO#: E IF CO#: F IF CO#: G IF CO#: H IF CO#: I IF	GO7 GP GGN ONS CO FSP SU FSP SU FSP SU FSP SU FSP SU FSP SU	WB - Box 301 DESIG 302 CONS' NSTRUCTIC 601 IFA G 601 IFA G 601 IFA G	Stre EN FRUCT ON MA CONST CONST CONST CONST	TION ANAGEMEN RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	T FOR N SUPERV SUPERV SUPERV SUPERV SUPERV	EWTOWN ( IS II IS II IS II IS II IS II IS II	CREEK UN-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS	SION OF SION OF SION OF	c c c c	1,000 8,400 2,000 2,000 2,000 2,000 2,000	0 0	06/16 06/16 06/16 06/17 06/18 06/19	CLOSE	07/09	
01 P-2GPWB	GOT GP GGN ONS  CO FSP SU	WB - Box 301 DESIG 302 CONS' NSTRUCTIC 601 IFA ( 601 IFA ( 601 IFA ( 601 IFA (	Stre IN IRUCT ON MA CONST CONST CONST CONST CONST	TION ANAGEMEN RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	T FOR N SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV	EWTOWN ( IS II	CREEK UN-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS	SION OF SION OF SION OF SION OF	00000	1,000 8,400 2,000 2,000 2,000 2,000 2,000 2,000	0 0	06/16 06/16 06/16 06/17 06/18 06/19 06/20	CLOSE	07/09	
01 P-2GPWB	SO7 GP SGN DNS CO FSP SU	WB - Box 301 DESIG 302 CONS' NSTRUCTIC 601 IFA ( 601 IFA ( 601 IFA ( 601 IFA (	Stre IN IRUCT ON MA CONST CONST CONST CONST CONST CONST CONST	TION  ANAGEMEN  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION	T FOR N SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV	EWTOWN ( IS II	CREEK UN-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS	SION OF SION OF SION OF SION OF SION OF	000000	1,000 8,400 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0	06/16 06/16 06/16 06/17 06/18 06/19 06/20 06/21	CLOSE	07/09	•
301 P-2GPWB	SO7 GP SGN DNS  CO PSP SU	WB - BOX 301 DESIG 302 CONS' NSTRUCTION 601 IFA ( 601 IFA ( 601 IFA ( 601 IFA ( 601 IFA (	Stre IN IRUCT ON MA CONST CONST CONST CONST CONST CONST CONST CONST	CION  ANAGEMEN  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION	T FOR N SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV SUPERV	EWTOWN ( IS II	CREEK UN-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE N-HOUSE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS	SION OF SION OF SION OF SION OF SION OF SION OF	000000	1,000 8,400 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/17 06/18 06/19 06/20 06/21 06/22	CLOSE	07/09	·

CO#: N	IFSP S	U 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25
826 NC-U	JPGRD 1	UPGRAI	DING THE NEWTOWN CREEK WPCP				
	CONS G	E 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 A	Q 332	SITE	ACQUISITION	6,204	0	06/16
	SITE A	Q 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
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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R IFDS	600 IFA DESIGN		3,000	0	06/25		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
IFOT	666 IFA OTHER TECHNICAL SERVI		5,000	0	06/17		
CNSP	706 CONSTRUCTION SUPERVISION		852-	0	06/16		
CNSP	707 CONSTRUCTION SUPERVISION		852	0	06/16		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK	WPCP UPGRADING				DEVSCOPE	01/03 07/03
	GE 001 CONSTRUCTION	GENERAL	375	0	06/16		
CO#: T2 CONS	GE 001 CONSTRUCTION	GENERAL	61	0	06/16		
CO#: A5 CONS	021 CONSTRUCTION		197-	0	06/16		
CO#: A7 CONS	021 CONSTRUCTION		14-	0	06/16		
CO#: A8 CONS	021 CONSTRUCTION		53-	0	06/16		
CO#: B1 CONS	021 CONSTRUCTION		65-	0	06/16		
CO#: B2 CONS	021 CONSTRUCTION		37-	0	06/16		
CO#: B6 CONS	021 CONSTRUCTION		4-	0	06/16		
CO#: B7 CONS	021 CONSTRUCTION		36-	0	06/16		
CONS	022 CONSTRUCTION		18-	0	06/16		
CO#: A1 CONS	022 CONSTRUCTION		86-	0	06/16		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP S	TATION				DEVSCOPE	03/96 12/96
CO#: R6 CONS	GE 001 CONSTRUCTION	GENERAL	45	0	06/16		
	GE 001 CONSTRUCTION	GENERAL	30	0	06/16		
CO#: R9 CONS	GE 001 CONSTRUCTION	GENERAL	20	0	06/16		
	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		
	GE 010 CONSTRUCTION	GENERAL	53	0	06/16		
	GE 010 CONSTRUCTION	GENERAL	1,430	0	06/16		
	GE 010 CONSTRUCTION	GENERAL	107	0	06/16		
CO#: A CONS	EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/16		
	HV 012 CONSTRUCTION	HVAC	500	Ö	06/16		
CO#: A9 CONS	027 CONSTRUCTION		4,908-	Ö	06/16		
CO#: B CONS	027 CONSTRUCTION		11,554-	Ŏ	06/16		
CO#: A3 CONS	028 CONSTRUCTION		29-	Ō	06/16		
CO#: A4 CONS	028 CONSTRUCTION		64-	Ō	06/16		
CO#: A CONS	030 CONSTRUCTION		2,287-	Ö	06/16		
			•		•		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CO#: A CONS 035 CONSTRUCTION	1,066-	0	06/16		
CONS 036 CONSTRUCTION	19-	0	06/16		
CO#: A CONS 036 CONSTRUCTION	1,936-	0	06/16		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING				DEVSCOPE	05/04 01/05
CONS GE 001 CONSTRUCTION GENERAL	816	0	06/16		
CO#: A6 CONS 023 CONSTRUCTION	104-	0	06/16		
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS					
CO#: B9 CONS HV 001 CONSTRUCTION HVAC	150	0	06/16		
CO#: C CONS HV 001 CONSTRUCTION HVAC	125	Ŏ	06/16		
CO#: C1 CONS HV 001 CONSTRUCTION HVAC	98	Ö	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	Ö	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 GENERAL	133-	0	06/16		
CONS 019 CONSTRUCTION	1,115	0	06/17		
CONS 019 CONSTRUCTION	1,115	U	00/1/		
826 NC-62 Newtown Creek Centrifuge Automation and Upgrade					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	IO 400	0	06/16		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/16		
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 & 3				DEVSCOPE	02/10 05/10
CONS 002 CONSTRUCTION	8,000	0	06/17		· · - · · · · · ·
IFSP 004 IFA CONSTRUCTION SUPERVIS	800	0	06/16		
DSGN 005 DESIGN	53	Ö	06/16		
			•		
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 & 3				CONSCOMP	07/15 12/16
CONS 002 CONSTRUCTION	9,000	0	06/17		
IFDS 003 IFA DESIGN	83	0	06/16		
IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/16		

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

CITY-WIDE SLUDGE DISPOSAL FACILITIES BUDGET LINE: WP-284 FMS #: 826 817 AVAILABLE BALANCE AS OF: 07/31/15 \$31,625,182.11 (CITY)

601 IFA CONSTRUCTION SUPERVIS

CO#: M IFSP

\$3.31 (NON-CITY) CONTRACT LIABILITY: \$392,752.74 (CITY) \$1.19 (NON-CITY) ITD EXPENDITURES: \$1,082,042,255.35 (CITY) \$16,839,174.50 (NON-CITY) FY 16 FY 17 * FY 18 * FY 19 FY 17 * FY 18 * ADOPTED (C)* (C)* 1,000-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 SM-104 DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION 40-06/16 CNSP 826 SM-140 CONSTRUCTION OF DOCKING FACILITIES DEVSCOPE 06/93 03/94 CONS GE 006 CONSTRUCTION 828-0 06/16 GENERAL 826 SM-70 CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL DEVSCOPE 03/04 05/04 CO#: B7 CONS GE 003 CONSTRUCTION 57-0 06/16 826 SM-80 SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CONS 022 CONSTRUCTION 75-06/16 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 06/16 2,000 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/17 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/18 2,000 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 06/19 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/20 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/21 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 2,000 06/22 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 06/23 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24

2,000

06/25

AVAILABLE BALANCE AS OF: 07/31/15 \$126,741,006.82 (CITY) \$371,00 CONTRACT LIABILITY: \$76,407,643.99 (CITY)	0.00 (NON- \$.00 (NON-	
ITD EXPENDITURES: \$353,157,752.62 (CITY)	\$.00 (NON-	CITY)
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17  ** ADOPTED (C)* * * * * 50 163 * (C)* 13 134 *	* FY 18	* FY 19 *
ADOPTED (C)* * * * 50,163 * (C)* 13,134 * APPROPRIATIONS COMMITMENT PLAN	•	* 81,600 *
(N)* * * * (N)* *	*	* *
FY 2016		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY		FY 16
PLAN (C)* * * * * * * * * * * * * * * * * * *	* 13,1	
FORCST(C)*	* 13,1 *	
ACTUAL(C)* 51 *	*	* 51 *
PLAN (N)* * * * * * * * * * *	*	*
FORCST(N)* * * * * * * * * * *	*	*
ACTUAL(N)* * * * * * * * * * * *	*	*
MGN PROJECT CITY NC PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION COST COMM DA	TE MILESTON	E START END
826 AWT2-CARB CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPS		E 03/14 05/14
CO#: B1 CONS 001 CONSTRUCTION 52 0 06/16		
CO#: B2 CONS		
CO#: B3 CONS		
CO#: B5 CONS 001 CONSTRUCTION 520 0 00/10		
CO#: B6 CONS 001 CONSTRUCTION 242 0 06/16		
CO#: A CONS 002 CONSTRUCTION 50- 0 06/16		
CO#: B IFDS 600 IFA DESIGN 2,000 0 06/17		
CO#: C IFDS 600 IFA DESIGN 2,000 0 06/18	1	
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		
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		00,00 02,00
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	1	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
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		
006 110 010	PHASE II BNR - HP CARBON  003 CONSTRUCTION  004 CONSTRUCTION SUPERVISION  004 CONSTRUCTION SUPERVISION  004 CONSTRUCTION SUPERVISION  600 IFA DESIGN  600 IFA DESIGN				DELIGORE.	02/00 10/00
826 HP-BNR	PHASE II BNR - HP CARBON	350	•	06/16	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		
IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: B IFDS	000 1111 222101	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-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
	DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/16		
			•	, -3		
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE	0.7	_	06/16	PRECONS	03/07 02/08
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16			
	200	·	00/ 20			
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs						
CONS 002 CONSTRUCTION	22,500	0	06/19			
IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN	1,000 1,000	0	06/16 06/17			
CO#: C 1FDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS 600 IFA DESIGN	1,000	Ö	06/20			
CO#: G IFDS 600 IFA DESIGN	1,000	Ö	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 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/24 06/25			
CON. I IIDI OOI III COMBINGGION BULMUID	1,000	Ū	00/25			
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 CO#: H IFDS 600 IFA DESIGN	1,000	0	06/21 06/22			
CO#: H IFDS 600 IFA DESIGN CO#: I IFDS 600 IFA DESIGN	1,000 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	Ö	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	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			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 WI-298-B CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO	WARDS ISL				DEVSCOPE	06/15 0	3/16
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 26T	TH WARD				DEVSCOPE	08/13 1	1/13
CO#: A1 CONS 002 CONSTRUCTION		23	0	06/16			
CO#: A3 CONS 002 CONSTRUCTION		215	0	06/16			
CO#: A4 CONS 002 CONSTRUCTION		5	0	06/16			
CO#: A5 CONS 002 CONSTRUCTION		24	0	06/16			
BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND	WATER POLLU	UTION CONTROL P					
AVAILABLE BALANCE AS OF: 07/31/15 \$61,639,529.68 (CITY)			Ş	5,112,443.	•	•	
CONTRACT LIABILITY: \$932,163.54 (CITY) ITD EXPENDITURES: \$335,760,138.71 (CITY)			¢11	۶۰: 1.822,913	96- (NON-C		
* FY 16 * FY 17 * FY 18 * FY 19	*	* FY 16	* 544	0,022,913. FY 17 *	76 (NON-C. FY 18	* EA	19 *
ADOPTED (C)* 32,428 * * *			7 *	*		*	*
APPROPRIATIONS	COMMITMENT	· ·					
		(N)*	*	*		*	*
	7 2016						
JULY AUG SEPT OCT NOV DEC		FEB MARCH	APRIL		JUNE		16
1224 (C)	* *		k k	*	_	7 * 7 *	517
FORCST(C)*			k	*	, 2T	/ ^ *	517
* * * * * *		*	k	*	*	*	
PLAN (N)* * * * * * *	* *	*	*	*	*	*	
FORCST(N)* * * * * * *	*	*	*	*	*	*	
ACTUAL(N)* * * * * * *	*	*	k .	*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CI-PLANT CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					DEVSCOPE	03/10 1	1/10
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 CO#: L IFDS 600 IFA DESIGN		500 500	0	06/21			
CO#: L IFDS 600 IFA DESIGN CO#: M IFDS 600 IFA DESIGN		500	0	06/22 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	Ö	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		500 500	0	06/21			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/22 06/23			
COM. U IESE OUT IEA CONSTRUCTION SUPERVIS		300	J	00/23			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIP	TION					COST	COST	COMM DATE	MILESTONE	START	END
	FA CONSTRUCTION					1,000	0	06/24			
	FA CONSTRUCTION					1,000	0	06/25			
IFOT 666 I	FA OTHER TECHNIC	CAL SERVI				2,000	0	06/17			
826 CI-105 RECONST	RUCT FIRE DAMAG	ED ODOR CO	NTROL SYS	STEM @ CONE	/ ISLAND				DEVSCOPE	01/04	10/04
CONS GE 012 C	ONSTRUCTION		GENER!	AL		29-	0	06/16			
CO#: G IFSP 601 I	FA CONSTRUCTION	SUPERVIS				400	0	06/16			
CO#: H IFSP 601 I	FA CONSTRUCTION	SUPERVIS				500	0	06/16			
	FA CONSTRUCTION					500	0	06/16			
• · ·	FA CONSTRUCTION					500	Ö	06/16			
	FA CONSTRUCTION					500	Ö	06/17			
· · ·	FA CONSTRUCTION					500	Ö	06/18			
	FA CONSTRUCTION					500	ő	06/19			
	FA CONSTRUCTION					500	Ö	06/20			
	FA CONSTRUCTION					500	ő	06/21			
	FA CONSTRUCTION					500	ő	06/22			
	FA CONSTRUCTION					500	0	06/23			
_	FA CONSTRUCTION					500	0	06/24			
	FA CONSTRUCTION					500	0	06/25			
CO#: 5 1FSP 001 1	FA CONSTRUCTION	SUPERVIS				500	U	00/25			
826 CI-19 KNAPP S	TREET FACILITY								DEVSCOPE	12/94	09/95
CNSP 037 C	ONSTRUCTION SUP	ERVISION				546	0	06/16			
	OF: U//51/15	S37.612	.650.81	(CITY)			Ś	5,998,530,0	02 (NON-C)	CTY)	
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:		\$1,707 \$271,233	,093.45 ,954.29	(CITY) (CITY)			\$24	0,696,829.3	88- (NON-C) 17 (NON-C)	[TY) [TY)	
CONTRACT LIABILITY: ITD EXPENDITURES:     * FY	16 * FY 17	\$1,707 \$271,233 * FY	,093.45 ,954.29 18 *	(CITY) (CITY) FY 19		* FY 1	\$24 .6 *	\$7,141.8 0,696,829.3 FY 17 *	88- (NON-C	[TY) [TY)	FY 19 *
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7		\$1,707 \$271,233	,093.45 ,954.29	(CITY) (CITY) FY 19	٠ (	C)*	\$24	\$7,141.8 0,696,829.3	88- (NON-C) 17 (NON-C)	[TY) [TY)	·*Y 19 *
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS	<u>16 * FY 17</u> ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 *	(CITY) (CITY) FY 19	* ( COMMITMENT	C)* PLAN	\$24 .6 * 71-*	\$7,141.8 0,696,829.3 FY 17 *	88- (NON-C) 17 (NON-C)	[TY) [TY)	FY 19 * *
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7	16 * FY 17	\$1,707 \$271,233 * FY	,093.45 ,954.29 18 *	(CITY) (CITY) FY 19	* (COMMITMENT * (	C)*	\$24 .6 *	\$7,141.8 0,696,829.3 FY 17 *	88- (NON-C) 17 (NON-C)	TTY) TTY) * <u>F</u>	FY 19 * *
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*	<u>16 * FY 17</u> ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 *	(CITY) (CITY) FY 19	* (COMMITMENT * (	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	88- (NON-C) 17 (NON-C)	(TY) (TY) * F *	FY 19 * * * * FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	COMMITMENT ()	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-C: 17 (NON-C: FY 18	(TY) (TY) * F *	*
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*  JULY A  PLAN (C)* *	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * <u>*</u> 71-
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * <u>*</u> 71-
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*   JULY A  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* *	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * <u>*</u> 71-
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*   JULY A  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* *  * *	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * <u>*</u> 71-
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY  ADOPTED (C)* 7  APPROPRIATIONS (N)*	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* * <u>*</u> 71-
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*  EB MARCH  * * * * * * * *	\$24 71-* * I APRIL * * * *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * *	JUNE  * 73  * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *  *  *  FL-*  L-*  *  *  *	* <u>*</u> 71- 71-
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  *  UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY *	,093.45 ,954.29 18 * *	(CITY) (CITY) FY 19	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*	\$24 -6 * 71-* *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * *	38- (NON-CI 17 (NON-CI FY 18 JUNE * 73	ETY) ETY)  *	* FY 16 71- 71- FONE
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  * UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY * * OCT * * * * *	,093.45 ,954.29 18 * * NOV	(CITY) (CITY) FY 19 FY 20 DEC * * * * *	(COMMITMENT) (COMMITMENT) (COMMITMENT) (COMMITMENT)	C)* PLAN N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	\$24 71-* * I APRIL * * * *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * *	JUNE  * 73  * 73  * * 73  * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 16 71- 71- FONE
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  * UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY * * OCT * * * * *	,093.45 ,954.29 18 * * NOV * * * * * TLING TAN	(CITY) (CITY) FY 19 FY 20 DEC * * * * *	* (COMMITMENT	C)* PLAN N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	\$24 71-* * I APRIL * * * *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * *	JUNE  * 73  * 73  * * 73  * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 16 71- 71- FONE
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  * UG SEPT  * * * * * * * * * * * * * * * * * * *	\$1,707 \$271,233 * FY * * OCT * * * * * * * * OCT	,093.45 ,954.29 18 * * NOV  * * * * * * * TLING TAN DESIGN	(CITY) (CITY) FY 19  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* (COMMITMENT	C)* PLAN N)*  B MARCH  *  *  *  *  *  CITY COST	\$24 71-* *  I APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,141.8 0,696,829.3 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	38- (NON-CI 17 (NON-CI FY 18  JUNE  * 73  * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	*
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  * UG SEPT  * * * * * * * * * * * * * * * * * * *	\$1,707 \$271,233 * FY * * OCT * * * * * * * * OCT	,093.45 ,954.29 18 * * NOV  * * * * * * * TLING TAN DESIGN	(CITY) (CITY) FY 19  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* (COMMITMENT	C)* PLAN N)*  B MARCH  * * * * * * * * CITY COST	\$24 71-* *  I APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * * * * * * * * * *	JUNE  * 73  * 73  * * 73  * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	*
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  *  UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY * * OCT * * * * * * * * OCT	,093.45 ,954.29 18 * * NOV  * * * * * * * TLING TAN DESIGN	(CITY) (CITY) FY 19  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* (COMMITMENT	C)* PLAN N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	\$24 71-* *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * * * * * * * * * *	38- (NON-CI 17 (NON-CI FY 18  JUNE  * 73  * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	*
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  *  UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY * * OCT * * * * * * * * OCT	,093.45 ,954.29 18 * * NOV  * * * * * * * TLING TAN DESIGN	(CITY) (CITY) FY 19  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* (COMMITMENT	C)* PLAN N)*  B MARCH  *  *  *  *  *  CITY COST  12-  59- 500	\$24 71-*  *  *  *  *  *  *  *  *  *  *  *  *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * * * * * * * * * *	38- (NON-CI 17 (NON-CI FY 18  JUNE  * 73  * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	*
CONTRACT LIABILITY: ITD EXPENDITURES:	16 * FY 17 ,799 *  *  UG SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$1,707 \$271,233 * FY * * OCT * * * * * * * * OCT	,093.45 ,954.29 18 * * NOV  * * * * * * * TLING TAN DESIGN	(CITY) (CITY) FY 19  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* (COMMITMENT	C)* PLAN N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	\$24 71-* *  *  *  *  *  *  *  *  *  *  *  *  *	\$7,141.8 0,696,829.3 FY 17 * * * * * * * * * * * * * * * * * * *	38- (NON-CI 17 (NON-CI FY 18  JUNE  * 73  * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	*

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1857

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

MGN PROJE	ECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	)	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: L	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: M	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: N	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: O	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: P	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/15 \$3,668,558,830.08 (CITY)

CONTRACT LIABILITY: \$1,491,090,697.42 (CITY)

\$333,229,935.96 (NON-CITY) \$8,406,093.31 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN	
	FY 16 '		FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19
CITY(C)	1,314,650	523,242 *	843,600 *	633,428	679,921 *	605,477 *	733,745	* 696,335
NON-CITY(N)	•	*	259,913 *	-	143-*	55,508 *	226,000	*
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	14,789 *	14,789 *	15,893		0	*	0 *	0
AUG	9,234 *	9,234 *	0		0	*	0 *	0
SEPT	24,026 *	24,026 *	0		0	*	0 *	0
OCT	18,777 *	18,777 *	0		0	*	0 *	0
NOV	8,199 *	8,199 *	0		0	*	0 *	0
DEC	31,211 *	31,211 *	0		0	*	0 *	0
JAN	134,215 *	134,215 *	0		0	*	0 *	0
FEB	0 *	0 *	0		0	*	0 *	0
MARCH	-1,078 *	-1,114 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	-160 *	-160 *	0		0	*	0 *	0
JUNE	440,708 *	440,708 *	0		-143	*	-143 *	0
FY 16	679,921 *	679,885 *	15,893		-143	*	-143 *	0

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 1859

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/15 \$29,131,295,617.25 (CITY)

\$8,441,349,986.48 (NON-CITY) CONTRACT LIABILITY: \$11,629,303,992.39 (CITY) \$3,913,028,098.16 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			COMMITMENT PLAN	
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 * FY	7 17 * FY 18	* FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	13,970,050 * 11,06	3,461 * 9,507,6	39 * 8,635,059
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	2,179,019 * 1,60	02,385 * 1,809,5	55 * 786,165
				FY 2016			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	805,375 *	778,336 *	701,857		139,746 *	100,284 *	104,938
AUG	318,548 *	310,321 *	0		40,267 *	40,331 *	0
SEPT	546,430 *	548,640 *	0		10,689 *	11,273 *	0
OCT	147,623 *	151,507 *	0		84,061 *	84,061 *	0
NOV	295,504 *	297,538 *	0		63,937 *	71,285 *	0
DEC	157,106 *	159,323 *	0		4,335 *	6,053 *	0
JAN	520,721 *	526,248 *	0		6,643 *	6,210 *	0
FEB	281,521 *	281,541 *	0		0 +	. 0 *	0
MARCH	268,286 *	268,562 *	0		1,115 *	1,115 *	0
APRIL	359,028 *	358,303 *	0		32,225 *	32,226 *	0
MAY	149,456 *	165,109 *	0		112,147 *	60,760 *	0
JUNE	10,120,452 *	10,370,748 *	0		1,683,854 *	2,097,730 *	0
FY 16	13,970,050 *	14,216,176 *	701,857		2,179,019 *	2,511,328 *	104,938



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