

The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 4
January 2017

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/16 \$806,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*																806	
APPROPRIATIONS (N)*																	

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

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

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				1,300								1,300					
APPROPRIATIONS (N)*																	

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)													
AVAILABLE BALANCE AS OF: 11/30/16		\$2,074,512.46		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$2,686,563.14		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$7,219,205.25		(CITY)								\$.00				(NON-CITY)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		722 *		*		*		*		(C)* 1,750 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	15 *	*	*	11 *	*	*	*	*	167 *	1,557 *	1,750
FORCST(C)*		*	*	15 *	*	*	11 *	*	*	*	*	167 *	1,557 *	1,750
ACTUAL(C)*		*	*	15 *	*	*	*	*	*	*	*	*	*	15
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY	CO#: BL CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 010 CONSTRUCTION	1	0	05/17			
850 PV467ANYC	CO#: BL CONS	CLG - ART/NY Initial Outfit 003 CONSTRUCTION	432	0	06/17		07/09	09/09
	CO#: BL CONS	004 CONSTRUCTION	20	0	06/17			
	CO#: 01 IFSP	004 CONSTRUCTION	118	0	06/17			
	CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	334	0	06/17			
	CONS	015 CONSTRUCTION	300	0	06/17			
	CONS	018 CONSTRUCTION	650	0	06/17			
850 PV467ANY4	CO#: BC CONS	ART/NY - 138 South Oxford Exterior Renovations Phase 2 002 CONSTRUCTION	67	0	05/17			
	CO#: BL CONS	002 CONSTRUCTION	99	0	05/17			
	CO#: 01 CONS	002 CONSTRUCTION	15	0	09/16			
	CO#: 02 CONS	002 CONSTRUCTION	11	0	12/16			
	CONS	007 CONSTRUCTION	37	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,100	*		*		*		*	(C)*	2,100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$329,302.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*	267	*		*		25	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09 09/09

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 11/30/16		\$1,450,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*								(C)*	1,450	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*								(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/16		\$228,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*			(C)*	228	*	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*			(N)*	*	*		*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/17			
CO#:	CD	CONS 002 CONSTRUCTION	46	0	06/17			
	DSGN	013 DESIGN	22	0	06/17			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	21	0	06/17			
	IFDS	015 IFA DESIGN	4	0	06/17			
126	PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N053	FMS #: 126 AE5	BILLIE HOLIDAY THEATER														
AVAILABLE BALANCE AS OF: 11/30/16		\$551,429.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$199,681.50	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,708,220.02	(CITY)											\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*	1						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2017										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
850 PV467-BHT	BHT - Billie Holiday Theater Renovations															1	0	06/17	PROJSTRT 05/06 05/06
CO#: BL CONS	020 CONSTRUCTION																		

BUDGET LINE: PV-N058	FMS #: 126 AA7	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)														
AVAILABLE BALANCE AS OF: 11/30/16		\$83,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$23,403.10	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$11,829.90	(CITY)											\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2017										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project																		DEVSCOPE 01/11 04/11
IFDS	004 IFA DESIGN															4	0	06/17	
IFSP	005 IFA CONSTRUCTION SUPERVIS															27	0	06/17	

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,411.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,141.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/16 \$677,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
ACTUAL(C)*	*	*	500	*	*	*	*	*	*	*	*	*		500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
CONS	002 CONSTRUCTION	575	0	06/18			
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	300	0	06/17			
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT	01/07 01/07
CONS	040 CONSTRUCTION	96	0	06/17			

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BUDGET LINE: PV-N074	FMS #: 126 AA9	NEW YORK BOTANICAL GARDEN PARKING GARAGE										
AVAILABLE BALANCE AS OF: 11/30/16		\$2,000,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,010,000.00	(CITY)								\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*		2,000	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*

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

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

BUDGET LINE: PV-N076	FMS #: 126 AE9	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA										
AVAILABLE BALANCE AS OF: 11/30/16		\$514,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$35,785.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*		514	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell Building (B073-515M) 500 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	04/14	07/14

BUDGET LINE: PV-N112	FMS #: 126 AF4	CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/16		\$830,722.20	(CITY)														
CONTRACT LIABILITY:		\$374,762.85	(CITY)														
ITD EXPENDITURES:		\$53,714.54	(CITY)														
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	3 *	*	*	*	*	208 *	157 *	368
FORCST(C)*	*	*	*	*	*	*	3 *	*	*	*	*	208 *	157 *	368
ACTUAL(C)*	*	*	*	*	304 *	*	*	*	*	*	*	*	*	304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/18			
CONS	005 CONSTRUCTION	10	0	06/18			
850 PVCIHVAC CO#: BL CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/17	PROJSTRT	09/09	09/09
CONS	020 CONSTRUCTION	3	0	12/16			
CO#: 01 CONS	020 CONSTRUCTION	64	0	06/17			
CONS	050 CONSTRUCTION	93	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 11/30/16				\$230,161.12 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$15,160.23 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$655,041.65 (CITY)								\$0.00 (NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*				25						(C)* 200		30			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC											
AVAILABLE BALANCE AS OF: 11/30/16				\$15,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*										(C)*					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$3,130,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,802.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,197.86 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11	09/11
CONS 005	CONSTRUCTION					2,014	0	06/18			
IFSP 011	IFA CONSTRUCTION SUPERVIS					242	0	06/17			
CONS 014	CONSTRUCTION					200	0	06/17			
CONS 021	CONSTRUCTION					374	0	06/18			
DSGN 032	DESIGN					300	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$516,256.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,744.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	72	*	*	*	*	*	225	205	502
FORCST(C)*	*	*	*	*	*	72	*	*	*	*	*	225	205	502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue										
CONS 001	CONSTRUCTION					155	0	06/17			
CO#: BC CONS 001	CONSTRUCTION					225	0	05/17			
CO#: 01 SVCS 001	SERVICES					72	0	12/16			
IFSP 009	IFA CONSTRUCTION SUPERVIS					12	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 014 IFA DESIGN				2	0	06/17		
	CONS 100 CONSTRUCTION				50	0	06/17		

BUDGET LINE: PV-N127 FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 11/30/16 \$11,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$522,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$613,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,212.58 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,185,278.34 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	520	*	*	*	*	*	*	*	(C)*	533	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	13	*	*	*	*	*	520	*	533
FORCST(C)*	*	*	*	*	*	13	*	*	*	*	*	520	*	533
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV131AOLT	FAB - Alpha Omega Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/17			
850	PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CO#: B3	CONS 005 CONSTRUCTION	6	0	06/17			
	CO#: CR	CONS 005 CONSTRUCTION	3	0	06/17			
	CO#: 23	CONS 005 CONSTRUCTION	13	0	12/16			
		CONS 022 CONSTRUCTION	7	0	06/17			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	001 DESIGN	43	0	06/17			
	IFDS	005 IFA DESIGN	7	0	06/17			
	CONS	009 CONSTRUCTION	357	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
	CONS	013 CONSTRUCTION	43	0	06/17			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	013 IFA DESIGN	3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N132		FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 11/30/16		\$841,000.00	(CITY)						\$600,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$.00	(CITY)						\$.00	(NON-CITY)									
ITD EXPENDITURES:		\$14,000.00	(CITY)						\$.00	(NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	16	*	*	*	*	*	*	(C)*	825	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N134		FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB																
AVAILABLE BALANCE AS OF: 11/30/16		\$4,356,000.00	(CITY)						\$.00	(NON-CITY)									
CONTRACT LIABILITY:		\$.00	(CITY)						\$.00	(NON-CITY)									
ITD EXPENDITURES:		\$.00	(CITY)						\$.00	(NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	850	*	*	*	*	*	*	(C)*	4,356	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/16				\$13,000.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$103,997.70 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,319,202.25 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			4	*		*		*	(C)*		13	*	4	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						PROJSTRT	08/06 08/06
	CONS 016 CONSTRUCTION			13	0	06/17		
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project						DEVSCOPE	07/09 09/09
	CO#: R1 CONS 001 CONSTRUCTION			1	0	06/18		
	CO#: R6 SVCS 001 SERVICES			1	0	06/18		
	CO#: R1 DSGN 002 DESIGN			2	0	06/18		

BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST															
AVAILABLE BALANCE AS OF: 11/30/16				\$209,651.32 (CITY)								\$1,250,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$202,749.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,063,102.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		1	*	*	*	*		*	(C)*		389	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389
ACTUAL	(C)*	*	157	*	*	22	*	*	*	*	*	*	*	*	*	179
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/16				\$150,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$56,555.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	93	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT							93	0	06/20					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16				\$502,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	226	*		*		*		(C)*		*	726	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUGG	GUG - Guggenheim Musuem - Renovation							226	0	06/18			
	CONS 001 CONSTRUCTION												
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances							500	0	06/18			
	CONS 001 CONSTRUCTION												
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades							2	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS												

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$612,905.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$933,591.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,491.73 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	342				537			
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/16				\$147,999.56 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$6.01 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$374,467.43 (CITY)														\$.00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	81	*	11	*		*		*	(C)*	1	*	51	*		*		25	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Lighting and Audio Systems for Rehearsal Space	4	0	06/18			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12	7	0	06/18			
126 PV185-HA6	CO#: CB EQFN	Here Arts Center Audio Visual System	1	0	06/17			
126 PV772-LGT	EQFN	HERE - HERE Arts Center LED Lighting System Installation	40	0	06/18			
801 HEREARTS	CONS	FA - HERE Art Center's Building Renovation	25	0	06/20	DSGN	12/07	12/07

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/16				\$19,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		19	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV187-SI2	Studio in School - Audio Visual Equipment														
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17											
	EQFN 003 EQUIPMENT AND FURNITURE	18	0	06/17											

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16				\$283,867.86 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$415,500.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,000,632.14 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		33	*		*	250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$16,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV467-IRE	IAC - Irish Arts Ctr.	Construction of New Cultural Center								DEVSCOPE	07/11	10/11
CONS	001	CONSTRUCTION				1,750	0	06/18				
CONS	008	CONSTRUCTION				250	0	06/18				
CONS	009	CONSTRUCTION				3,000	0	06/18				
CONS	014	CONSTRUCTION				3,000	0	06/18				
CONS	015	CONSTRUCTION				4,000	0	06/18				
CONS	019	CONSTRUCTION				4,000	0	06/18				

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

AVAILABLE BALANCE AS OF: 11/30/16 \$450,972.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,051.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,241,213.77 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510
ACTUAL(C)*	*	*	37	13	8	*	*	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09	05/09
CONS	035	CONSTRUCTION				200	0	06/17				
CONS	040	CONSTRUCTION				310	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/16			\$23,960.19	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$126,016.81	(CITY)											\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	20	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16			\$362,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,050,000.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		31	*		*		*		(C)*		27	*	223	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER														
AVAILABLE BALANCE AS OF: 11/30/16		\$3,543,413.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$912,587.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	706	*	*	*	*	*	*	*	(C)*	4,375	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration						
	CONS	002 CONSTRUCTION	1,249	0	06/17			
	CONS	003 CONSTRUCTION	690	0	06/17			
	CONS	004 CONSTRUCTION	500	0	06/17			
	CONS	007 CONSTRUCTION	398	0	06/17			
	CONS	008 CONSTRUCTION	175	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	CONS	014 CONSTRUCTION	450	0	06/17			
850	PVJAZZEQ	Jazz at Lincoln Center - Video Equipment						
	CONS	004 CONSTRUCTION	913	0	08/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/16				\$675,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)*		*		675 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	175	0	06/18			
126 PV467JCM6	CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION	500	0	06/18	DEVSCOPE 11/10	01/11	

BUDGET LINE: PV-N213		FMS #: 126 AU1		JEWISH COMMUNITY CENTER IN MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/16				\$25,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)*		*		25 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE	25	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$4,317,384.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,422,958.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,659,922.52 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	001 CONSTRUCTION	1,000	0	06/18			
CONS	002 CONSTRUCTION	700	0	06/18			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09	01/10
CO#: XS DSGN	005 DESIGN	1	0	06/17			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: AC CONS	016 CONSTRUCTION	110	0	01/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RK CONS	016 CONSTRUCTION				1,660	0	01/17		
CO#: S2 SVCS	016 SERVICES				1	0	06/17		
CO#: E3 CONS	017 CONSTRUCTION				1	0	04/17		
CO#: XC CONS	017 CONSTRUCTION				645	0	05/17		

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER					
AVAILABLE BALANCE AS OF: 11/30/16				\$109,380.62 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$4.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$89,176.38 (CITY)			\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*					(C)* 137		4		*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
ACTUAL(C)*	32	*	*	*	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer								
EQFN	003 EQUIPMENT AND FURNITURE				72	0	06/17		
126 PV222JTIT	JT - Joyce Theater IT System								
EQFN	002 EQUIPMENT AND FURNITURE				32	0	06/17		
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE				33	0	06/17		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS								
EQFN	002 EQUIPMENT AND FURNITURE				4	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$659,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,613,227.83 (CITY) \$.00 (NON-CITY)

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

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV247PC97 CONS	LESTM - 97 Orchard Street Preservation and Conservation 001 CONSTRUCTION	500	0	06/18		
126 PV467EQ97 EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE	53	0	06/17		
801 PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/18	DSGN	04/08 04/09
801 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 010 CONSTRUCTION	100	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$155,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/16				\$377,689.62		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,890.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,140,489.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	330	*		*		*		*	(C)*		11	*	365	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2017												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17				
126	PV256-LED CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 001 CONSTRUCTION																		
126	PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 002 CONSTRUCTION																		
801	PV256MTC1 CONS	Manhattan Theater Club - Renovation at NYCC 003 CONSTRUCTION																		
850	PV256-FRI CONS	MTC - Renovation of Friedman Theater 013 CONSTRUCTION																		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/16 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500								850							
APPROPRIATIONS	(N)*																

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	850	*	850	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	003 CONSTRUCTION	250	0	06/17			
	CONS	004 CONSTRUCTION	100	0	06/17			
	CONS	007 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/16 \$30,999.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,928,860.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$263,661.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,105,455.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	569	*	*	*	*	*	*	*	(C)*	1,239	*	395	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/16 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,028,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$482,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,106.82		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,617,542.18		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	107	*		*		*		*		(C)*	475	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16				\$330,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,458,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$111,725.07		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$14,978,934.93		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	48	*		*		*		*	(C)*		2,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	008 CONSTRUCTION				1,000	0	06/17		
CONS	009 CONSTRUCTION				250	0	06/17		
CONS	012 CONSTRUCTION				500	0	06/17		
IFSP	015 IFA CONSTRUCTION SUPERVIS				48	0	06/17		

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

COMMITMENT PLAN

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 11/30/16 \$37,755.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$137,305.99 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$112,266.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,973,360.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment		2	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE							
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment		22	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE		16	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE							
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation		72	0	06/18	DSGN	01/10	01/11
CONS	004 CONSTRUCTION							

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N329	FMS #: 126 AM8	PLAYWRIGHTS HORIZONS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/16		\$57,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20											
ADOPTED (C)*									(C)*					30					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

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

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

BUDGET LINE: PV-N333	FMS #: 126 AP3	PREGONES THEATER																	
AVAILABLE BALANCE AS OF: 11/30/16		\$2,325,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$33,971.25	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$658,924.75	(CITY)											\$.00	(NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20											
ADOPTED (C)*	500	*	*	*					(C)*					2,254	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*						*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																		
IFDS	003 IFA DESIGN							4		0		06/17							
CONS	005 CONSTRUCTION							179		0		06/18							
IFSP	007 IFA CONSTRUCTION SUPERVIS							24		0		06/17							
CONS	011 CONSTRUCTION							500		0		06/18							
CONS	012 CONSTRUCTION							750		0		06/18							

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$1,047,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,210,674.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,774,326.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		510	*	1	*		*		*	(C)*	1,000	*	1	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/16				\$125,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$918,330.91 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,061,132.57 (CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			50	*		*			(C)*				50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/16				\$960,044.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$12,228.63 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$93,348.37 (CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			400	*		*			(C)*				959	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	959 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	004 CONSTRUCTION	257	0	06/17			
	CONS	005 CONSTRUCTION	143	0	06/17			
	CONS	011 CONSTRUCTION	100	0	06/17			
	CONS	013 CONSTRUCTION	459	0	06/17			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$6,625,676.75 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

126	PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT			
	EQFN	008 EQUIPMENT AND FURNITURE	7	0	06/17
801	PV375-SST	SST - SECOND STAGE THEATER - Renovation			DEVSCOPE 07/10 09/10
	CONS	004 CONSTRUCTION	1,000	0	06/18
	CONS	006 CONSTRUCTION	2,000	0	06/17
	CONS	007 CONSTRUCTION	500	0	06/18
	CONS	012 CONSTRUCTION	119	0	06/17
	CONS	014 CONSTRUCTION	1,750	0	06/17
	CONS	017 CONSTRUCTION	1,250	0	06/17

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 11/30/16				\$893,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$177,806.34		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,776,128.09		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	70	*		*		*		*	(C)*		854	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry																	54	0	06/17				
	CONS 002 CONSTRUCTION																							
126 PV381SRA7	Seventh Regiment Armory - North Elevator																	800	0	06/17				
	CONS 004 CONSTRUCTION																	16	0	06/17				
	IFSP 007 IFA CONSTRUCTION SUPERVIS																							
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core																	20	0	06/17				
	IFSP 003 IFA CONSTRUCTION SUPERVIS																							
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure																	3	0	06/17				DEVSCOPE 10/10 12/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS																							

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

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

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 11/30/16 \$741,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/16				\$867,000.55		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$103,597.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	77	*		*	775	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 11/30/16 \$1,301,730.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,269.32 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: PV-N419 FMS #: 126 A19 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,778,807.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,288,646.94 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/16				\$700,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)* 700		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

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

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE											
AVAILABLE BALANCE AS OF: 11/30/16				\$1,163,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		200		*		*		*		(C)* 1,163		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

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

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

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/16				\$412,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*	312	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: PV-N448		FMS #: 126 312		BRONXNET															
AVAILABLE BALANCE AS OF: 11/30/16				\$400,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	400	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: PV-N454		FMS #: 126 AP1		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 11/30/16				\$12,000.09 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$82,197.05 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$6,756,825.86 (CITY)													\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	12	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment									12	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N462		FMS #: 126 AB9		YOUNG DANCERS IN REPERTORY															
AVAILABLE BALANCE AS OF: 11/30/16				\$210,000.00 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-N463		FMS #: 126 297	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/16			\$3,575,000.00	(CITY)				\$1,350,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$.00	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$.00	(CITY)				\$.00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		(C)*			3,575	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			800	*		*		*		*

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

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

BUDGET LINE: PV-N464		FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$25,000.00	(CITY)						\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$16,961.00	(CITY)						\$.00	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		(C)*			8	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*	*		*		*		*

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

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

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

BUDGET LINE: PV-N476		FMS #: 126 306		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 11/30/16				\$20,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	20	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV476ISCP	ISCP - International Studio & Curatorial - Audio System			20		0		06/17					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N569		FMS #: 126 AN2		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/16				\$85,000.45		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$61,101.55		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	24	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT			24		0		06/18					
CO#: AB EQFN	02 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/16				\$59,999.92 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$174,463.08 (CITY)						\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	52	*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END									
126 PV575-RUB	Rubin Museum of Art - Storage System							3	0	06/17						
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/16				\$450,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	450	*		*		*		*	(C)*			*	450	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/16				\$24,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/16				\$28,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,522,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	819	*	*	*	*	*	*	*	(C)*	703	*	750	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	703 *	703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	703 *	703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	161	0	06/17			
	IFDS	008 IFA DESIGN	27	0	06/17			
	CONS	015 CONSTRUCTION	750	0	06/18			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE 10/10	01/11	
	CONS	010 CONSTRUCTION	30	0	06/17			
CO#: CP	CONS	010 CONSTRUCTION	120	0	06/17			
	CONS	016 CONSTRUCTION	549	0	06/17			
	DSGN	017 DESIGN	4	0	06/17			

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

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$29,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		23	*	6	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV639-POV	AMERICAN DOCUMENTARY - Audio Visual and IT Systems							
EQFN	003 EQUIPMENT AND FURNITURE			6	0	06/18		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			23	0	06/17		

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/16				\$45,026.66 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$17,003.34 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		25	*	3	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/16		\$968,125.20		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$35,874.80		(CITY)								\$.00		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		300 *		*		*				(C)* 968 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-HSS	CO#: CD EQFN	Henry Street Settlement Seating Risers 002 EQUIPMENT AND FURNITURE	3	0	01/17			
126 PV653GALL	CONS 006	HSS - Henry Street Settlement Gallery Expansion CONSTRUCTION	325	0	06/17			
	CONS 007	CONSTRUCTION	300	0	06/17			
801 PV653-AAC	CONS 001	HSS - Exterior Renovation of Abron Arts Center CONSTRUCTION	250	0	06/17			
	CONS 005	CONSTRUCTION	90	0	06/17			

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

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,415,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,202	*	*	*	*	*	*	*	(C)*	1,180	*	1,083	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,180
FORCST(C)*	*	*	*	*	*	*	*	130	*	*	*	*	1,050	1,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	250	0	06/17			
126 PV467YARF	CONS	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement	800	0	06/17			
850 PV467FRSE	CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation	491	0	06/18			
	DSGN	004 DESIGN	130	0	02/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/17			
	IFDS	008 IFA DESIGN	10	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	71	0	06/17			
	IFDS	013 IFA DESIGN	12	0	06/17			
	CONS	030 CONSTRUCTION	92	0	06/18			
	CONS	035 CONSTRUCTION	500	0	06/18			

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

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,491,338.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$347,082.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,579.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		500								(C)*	691		800					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center	500	0	06/17			
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/17			
850 P-413QCF1	CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	800	0	06/18		PROJSTRT 04/16	05/16
850 PV655QCFM	CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration	2	0	06/17			
CO#: GY	CONS	002 CONSTRUCTION	103	0	06/17			
CO#: 01	CONS	002 CONSTRUCTION	11	0	06/17			

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

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$136,846.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$135,249.00 (CITY)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPAM	Opera America - Pianos and Equipment						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/19			
126 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/19			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,555,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	455				(C)*	350		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,078		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV669NPC2	NPC - Nuyorican Poets Cafe Renovation Prt2						
CONS	001 CONSTRUCTION	350	0	06/17			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
CONS	003 CONSTRUCTION	178	0	06/18	DEVSCOPE	10/10	12/10

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 007 IFA DESIGN				3	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				19	0	06/17		
CO#: BD	IFSP 008 IFA CONSTRUCTION SUPERVIS				105	0	06/17		
	CONS 010 CONSTRUCTION				50	0	06/18		
	CONS 014 CONSTRUCTION				750	0	06/18		
	CONS 015 CONSTRUCTION				100	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$30,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 PV467FLEA	FLEA - Flea Theater Renovation							DESIGN	03/07 06/07
	IFSP 016 IFA CONSTRUCTION SUPERVIS				30	0	06/17		

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

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$768,102.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383,102.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$251,832.24 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	032 CONSTRUCTION	1	0	06/17			
	CONS	037 CONSTRUCTION	531	0	06/17			
	CO#: 11 CONS	037 CONSTRUCTION	33	0	06/17			
	CO#: 12 CONS	037 CONSTRUCTION	35	0	06/17			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,077,225.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,528,774.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CO#: R1 CONS	003 CONSTRUCTION	542	0	06/17			
	IFDS	006 IFA DESIGN	19	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/17			
	CONS	010 CONSTRUCTION	237	0	06/17			
	CONS	014 CONSTRUCTION	11	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 015 CONSTRUCTION				17	0	06/17		
	CONS 020 CONSTRUCTION				135	0	06/17		

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-N686	FMS #: 126 301	ANTHOLOGY FILM ARCHIVES, INC.										
AVAILABLE BALANCE AS OF: 11/30/16		\$40,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*			20
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: PV-N694	FMS #: 126 B38	SOCIETY OF THE EDUCATIONAL ARTS											
AVAILABLE BALANCE AS OF: 11/30/16		\$96,058.18	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,674.82	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED (C)*			208						(C)*	50		254	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.										250	0	06/19	DEVSCOPE 10/10	01/11
CONS	001 CONSTRUCTION														
CO#: 1A EQFN	003 EQUIPMENT AND FURNITURE										4	0	06/19		
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System										50	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$451,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		451	*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)									
CO#: XC CONS	002 CONSTRUCTION					1	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS					48	0	06/17		

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		29	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV717-EY2	EYE - Eyebeam Audio Suite									
EQFN	002 EQUIPMENT AND FURNITURE					29	0	06/17		

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

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase	41	0	06/17			
AGY ID NO	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out	250	0	06/19			
CONS	002 CONSTRUCTION						
CONS	003 CONSTRUCTION	200	0	06/19			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,946.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	516
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 003 EQUIPMENT AND FURNITURE	16	0	06/17			
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/16 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							700	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	CONS	PCM - The Paley Center Lobby Renovation 001 CONSTRUCTION	700	0	06/19			

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

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$35,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,299.59 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	225				221	179		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	179	0	06/18			
	DSGN	011 DESIGN	21	0	06/17			
	CONS	020 CONSTRUCTION	200	0	06/17			

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

BUDGET LINE: PV-N794		FMS #: 126 B55		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$255,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N811		FMS #: 126 B61		SCHOOL OF AMERICAN BALLETT, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$249,869.44 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,240.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$236,390.56 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	12	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	DIA - Expansion						
CONS	002 CONSTRUCTION	562	0	06/19			
CONS	003 CONSTRUCTION	1,000	0	06/19			
CONS	004 CONSTRUCTION	188	0	06/19			

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/17			

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

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$38,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$661,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	661	*	*	*	*	*	*	*	*	*	*	*	661
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$27,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	27				27			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,605,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,460	*		*		*		*	(C)*	1,605	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$7,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	7,000	*		*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

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

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

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/16 \$2,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,600			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV894-JRM	EQFN	JRM - Jackie Robinson Initial Outfitting Equipment	2,600	0	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC

AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 11/30/16				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 11/30/16				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation														
	CONS 002 CONSTRUCTION	750	0	06/18											

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

BUDGET LINE: PV-N955		FMS #: 126 311	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES																
AVAILABLE BALANCE AS OF: 11/30/16		\$1,000,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)											\$.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-1		FMS #: 126 100	LOUIS ARMSTRONG HOUSE																
AVAILABLE BALANCE AS OF: 11/30/16		\$484,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$10,227.43	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$4,567.96	(CITY)											\$.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	54	*		*		*		*		(C)*	68	*	362	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	68 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	430 *
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 PV001SELM	LAH - Louis Armstrong House - Administration Facility													PROJSTRT 06/15 06/15
	CONS 001 CONSTRUCTION									362	0	06/18		
	DSGN 004 DESIGN									46	0	06/17		
CO#: 01	DSGN 007 DESIGN									22	0	06/17		
	IFSP 007 IFA CONSTRUCTION SUPERVIS									46	0	06/17		
	IFDS 010 IFA DESIGN									8	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-22														FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16														\$10,333,000.23		(CITY)										\$1,581,632.36		(NON-CITY)	
CONTRACT LIABILITY:														\$514,078.17		(CITY)										\$1,581,632.36		(NON-CITY)	
ITD EXPENDITURES:														\$124,266,388.11		(CITY)										\$1,581,632.36		(NON-CITY)	
														* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*														5,031 *		2,002 *						(C)* 3,003 *		5,000 *					
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV022NEW	MMA - Met Museum Wing W Chilled Water Plant																	DESIGN	08/16	11/16			
	CONS 001 CONSTRUCTION														2,000	0	06/17						
	CONS 002 CONSTRUCTION														1,000	0	06/17						
	CONS 006 CONSTRUCTION														1	0	06/17						
	CONS 007 CONSTRUCTION														1	0	06/17						
	CONS 008 CONSTRUCTION														1	0	06/17						
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W																						
	CONS 002 CONSTRUCTION														3,000	0	06/18						
	CONS 003 CONSTRUCTION														2,000	0	06/18						
850 MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem																						
	IFSP 006 IFA CONSTRUCTION SUPERVIS														80	0	06/17						
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements																	DEVSCOPE	01/13	03/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														90	0	06/17						
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II																						
	IFSP 005 IFA CONSTRUCTION SUPERVIS														134	0	06/17						
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers																	DEVSCOPE	10/10	12/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS														28	0	06/17						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION														
AVAILABLE BALANCE AS OF: 11/30/16		\$30,060,940.96		(CITY)								\$0.67		(NON-CITY)				
CONTRACT LIABILITY:		\$2,177,241.06		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$131,123,824.30		(CITY)								\$154,351.33		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	8,000	*	*	*	*	*	*	*	(C)*	8,000	*	22,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$555,237.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$265,843.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,347,960.28 (CITY) \$.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	552	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*		*	28	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/16		\$1,763,999.85		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$22,053.90		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$167,898.90		(CITY)								\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	1,493	*	958	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems														110	0	06/18				
	EQFN 001 EQUIPMENT AND FURNITURE																				
126 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation														750	0	06/18				
	CONS 005 CONSTRUCTION																				
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project																		DSGN	05/15	06/15
	CONS 001 CONSTRUCTION														355	0	06/17				
	DSGN 003 DESIGN														145	0	06/17				
	IFDS 005 IFA DESIGN														9	0	06/17				
	IFSP 007 IFA CONSTRUCTION SUPERVIS														54	0	06/17				
	CONS 011 CONSTRUCTION														250	0	06/17				
	CONS 013 CONSTRUCTION														743	0	06/17				
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan														98	0	06/18		PROJSTRT	03/01	05/01
	CONS 152 CONSTRUCTION																				

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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$5,634,513.23 (CITY)				\$44,001.10 (NON-CITY)												
CONTRACT LIABILITY:		\$1,126,092.32 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$20,574,991.30 (CITY)				\$821,407.90 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		17	*	*	*	*	*	*	*	(C)*	1,142	*	4,475	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	44	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175ROOF	SIZ	Roof Replacement						
CO#: CD IFSP	002	IFA CONSTRUCTION SUPERVIS	38	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
CO#: CD IFSP	005	IFA CONSTRUCTION SUPERVIS	154	0	06/17			
	CONS	008 CONSTRUCTION	3,433	0	06/18			
	IFDS	009 IFA DESIGN	69	0	06/17			
	DSGN	010 DESIGN	412	0	06/17			
850 PV175-REP	SIZ	Staten Island Zoo - Reptile Wing Reconstruction					PROJSTRT	02/01 01/02
CO#: XR IFSP	027	IFA CONSTRUCTION SUPERVIS	17	0	06/19			
850 PV175AQUA	SIZ	Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE	09/10 12/10
CO#: BC CONS	070	CONSTRUCTION	694	0	04/17			
	CONS	111 CONSTRUCTION	31	0	06/17			
850 PV175CHLD	SIZ	Staten Island Zoo Children's Farmstead					PROJSTRT	02/08 02/08
	CONS	009 CONSTRUCTION	1,034	0	06/18			
CO#: BL CONS	093	CONSTRUCTION	5	0	05/17			
	CONS	095 CONSTRUCTION	0	44	06/17			
CO#: AD CONS	510	CONSTRUCTION	8	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$8,539,238.38 (CITY) \$0.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,971,479.92 (CITY) \$1,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$75,657,806.82 (CITY) \$1,927,403.26 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	4,100				2,517	5,578		
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	*	2,515	2,517
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	*	528	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18		
126 PV176-ITF DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/17		DEVSCOPE 07/10 09/10
850 PV176-LIO CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0 0	06/17 06/18		
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/17		DEVSCOPE 06/08 06/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 PV176CESU DSGN IFSP CONS CO#: KP CONS CO#: 01 CONS CONS CO#: MV DSGN	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	32 295 32 138 1,817 4,100 468	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/17		PROJSTRT 02/14 02/14
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION	2	0	12/16		DESIGN 07/13 09/13
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/17		DEVSCOPE 10/10 01/11

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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/16		\$6,607,999.96		(CITY)								\$1.25		(NON-CITY)						
CONTRACT LIABILITY:		\$4,395,148.55		(CITY)								\$484,998.99		(NON-CITY)						
ITD EXPENDITURES:		\$74,333,190.79		(CITY)								\$2,788,753.76		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	6,315	*	320	*	*	*	*	*	*	*	3,000	*	320	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$108,999.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,039.67 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		101	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/16 \$21,349,999.54 (CITY) \$144,000,000.74 (NON-CITY)																	
CONTRACT LIABILITY: \$26,471,227.79 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$120,205,950.90 (CITY) \$1,904,349.26 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	10,750	*		*		*		*	(C)*	10,750	*		*	500	*		*
APPROPRIATIONS (N)*	90,000	*		*		*		*	COMMITMENT PLAN (N)*	54,000	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-BWE	CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION	500	0	06/19	DEVSCOPE	12/16	03/17
126 PV230-SEA	CONS	WCS - New York Aquarium Sea Cliffs Exhibit 004 CONSTRUCTION	750	0	06/17	DEVSCOPE	08/15	11/15
126 SANDYAQM2	CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY	10,000	0	06/17			
	CTGY	101 CONTINGENCY	0	90,000	06/17			
801 SANDYNYA	CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	6,000	54,000	06/17	DSGN	01/16	01/16
	CONS	002 CONSTRUCTION	4,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,165,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	750	*		*	(C)*		1,925	*		*	750	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
CONS	001 CONSTRUCTION			750	0	06/19		
CONS	006 CONSTRUCTION			275	0	06/17		
CONS	007 CONSTRUCTION			150	0	06/17		
CONS	009 CONSTRUCTION			1,500	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS			240	0	06/17		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$6,061,138.14		(CITY)					\$.84 (NON-CITY)										
CONTRACT LIABILITY:		\$92,709.84		(CITY)					\$11,612.02- (NON-CITY)										
ITD EXPENDITURES:		\$89,533,688.80		(CITY)					\$4,666,000.27 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	3,623	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab							
CONS	003 CONSTRUCTION			1,100	0	06/17		
126 PV235EDUC	BMA - Education Space						DEVSCOPE	11/14 02/15
CONS	002 CONSTRUCTION			1,520	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	1,000	0	06/17		
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	11/09 12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/17	DEVSCOPE	05/13 07/13
850 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2	0	06/17	DESIGN	07/13 09/13
CO#: B2 DSGN	007 DESIGN	1	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$8,764,000.38 (CITY) \$0.38 (NON-CITY)

CONTRACT LIABILITY: \$121,656.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$34,109,230.38 (CITY) \$538,999.62 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	5,951		439		3,549		439	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,549 *	3,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,549 *	3,549
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19	DEVSCOPE	11/16 02/17
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 002 CONSTRUCTION	2,500	0	06/17	DEVSCOPE	11/14 02/15
	CONS 008 CONSTRUCTION	1,000	0	06/17		
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/17	DSGN	06/12 12/12
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 010 IFA CONSTRUCTION SUPERVIS	53	0	06/17	DEVSCOPE	05/13 07/13
850 PV236SGD2 CO#: XC CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 008 CONSTRUCTION	49	0	06/17	PROJSTRT	05/03 05/03

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,004,286.25 (CITY) \$143,016.43 (NON-CITY)																		
CONTRACT LIABILITY: \$572,790.51 (CITY) \$344,127.89 (NON-CITY)																		
ITD EXPENDITURES: \$42,243,369.98 (CITY) \$10,312,402.75 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	127		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	40		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	127	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	30	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	40	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2	CO#: --	MCNY - Phase II Building Renovation/Expansion 028 CONSTRUCTION	0	23	06/17	PROJSTRT	09/07	09/07
850 PV241MOD3	CO#: BL	MCNY - Modernization and Preservation, Phase 3				DEVSCOPE	07/11	07/11
	CONS	013 CONSTRUCTION	24	0	06/17			
	CONS	014 CONSTRUCTION	14	0	06/17			
	CONS	016 CONSTRUCTION	0	17	06/17			
	CO#: 84	CONS 019 CONSTRUCTION	89	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$2,456,290.58		(CITY)						\$0.74 (NON-CITY)								
CONTRACT LIABILITY:		\$170,710.07		(CITY)						\$87,500.00 (NON-CITY)								
ITD EXPENDITURES:		\$26,823,658.58		(CITY)						\$520,790.26 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	2,455	*	5,200	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW	BCM -	Brooklyn Children's Museum Retaining Wall						
	DSGN	004 DESIGN	164	0	06/17			
	CONS	007 CONSTRUCTION	28	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
	IFDS	013 IFA DESIGN	27	0	06/17			
126 PV262PRNG	BCM -	FHWA Parking Lot - 906 Prospect Place						
	CONS	006 CONSTRUCTION	5,200	0	06/18			DEVSCOPE 06/16 09/16
850 PV262-AUD	Brooklyn Children's Museum Auditorium							
	CONS	003 CONSTRUCTION	1,250	0	06/17			DEVSCOPE 07/12 09/12
	CONS	006 CONSTRUCTION	90	0	06/17			
	CONS	009 CONSTRUCTION	160	0	06/17			
850 PV262-N	BCM -	BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						
	IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/17			CONSCOMP 05/11 06/13
850 PV262-RT	BCM -	BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						
CO#: BL	CONS	140 CONSTRUCTION	2	0	05/17			DEVSCOPE 10/08 12/08
	CONS	160 CONSTRUCTION	532	0	06/17			
	CONS	180 CONSTRUCTION	218	0	06/17			
	DSGN	270 DESIGN	11	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$13,115,000.44		(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 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		3,000		*		*		* (C)*		12,750		284		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/17	DSGN	01/10	01/12
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	2,000	0	06/17	DSGN	12/14	09/16
	CONS	005 CONSTRUCTION	2,000	0	06/17			
	CONS	007 CONSTRUCTION	3,000	0	06/17			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,750	0	06/17	DSGN	01/16	01/16
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/17	DSGN	06/03	12/03

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$6,125,740.22		(CITY)								\$16,800.00		(NON-CITY)				
CONTRACT LIABILITY:		\$115,365.61		(CITY)								\$320,926.29		(NON-CITY)				
ITD EXPENDITURES:		\$11,835,957.11		(CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	3,068	*	3,005	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation							
CONS	002 CONSTRUCTION		2,000	0	06/17			
CONS	004 CONSTRUCTION		3,000	0	06/18			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP 08/04	06/12
CO#: C2 CONS	032 CONSTRUCTION			5	06/18			
850 PV272BMS	QBG - Building Management System/Diffusion Well						PROJSTRT 08/11	08/11
CONS	009 CONSTRUCTION		351	0	06/17			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways							
CONS	010 CONSTRUCTION		292	0	06/17			
850 PV272SITE	QBG - Site-wide Exterior Improvements						DEVSCOPE 04/16	07/16
CONS	002 CONSTRUCTION		380	0	06/17			
DSGN	004 DESIGN		45	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS		46	0	06/17			
IFDS	008 IFA DESIGN		7	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 CONS	035 CONSTRUCTION	12	0	10/16			
CO#: 07 CONS	035 CONSTRUCTION	156	0	09/16			
CO#: 08 CONS	035 CONSTRUCTION	809	0	10/16			
	041 CONSTRUCTION	737	0	06/17			
CO#: 07 CONS	041 CONSTRUCTION	10	0	06/17			
CO#: 08 CONS	041 CONSTRUCTION	9	0	06/17			
CO#: 09 CONS	041 CONSTRUCTION	48	0	06/17			
850 PV274KITR DSGN	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 007 DESIGN	100	0	06/17	DEVSCOPE	06/16	09/16

BUDGET LINE: PV-279	FMS #: 126 219	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,975,993.01	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$485,096.81	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$37,711,799.27	(CITY)													\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*	623	*	*	*	(C)*	1,817	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV279-STU	NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	1,217	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
CONS	006 CONSTRUCTION	600	0	06/17			
850 PV279-DOM	NYCC - NY CITY CENTER Dome Reconstruction				CONSCOMP	06/02	06/02
IFDS	010 IFA DESIGN	36	0	06/17			
850 PV279-FLO	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair				PROJSTRT	05/01	05/01
IFDS	003 IFA DESIGN	30	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 PV279NYCC	NYCC - New York City Center Theater Renovation Phase I				PROJSTRT	03/10	03/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$594,000.47 (CITY)								\$56 (NON-CITY)							
CONTRACT LIABILITY:				\$283,795.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,996,626.62 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	569	*		*		*		*		(C)*	370	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ELEV	CONS	NYSF - Public Theater Elevator Renovation 002 CONSTRUCTION	370	0	06/17			
850 PV289-EMG	IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 PV289-M	IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	01/00	01/00
850 PV289ADAC	IFSP	NYSF - Public Theater Admin HVAC & Egress Upgrade 006 IFA CONSTRUCTION SUPERVIS	4	0	06/17	DEVSCOPE	01/13	04/13

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$5,114,275.68		(CITY)				\$5,267,941.32				(NON-CITY)							
CONTRACT LIABILITY:		\$533,884.86		(CITY)				\$827,682.72				(NON-CITY)							
ITD EXPENDITURES:		\$31,872,219.67		(CITY)				\$10,750,697.55				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	585	*		*		*		*	(C)*	188	*	4,150	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	3,126	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II																			DESIGN	07/13	09/13
	CONS 005 CONSTRUCTION			320-	*	*	*	*	*	*	*	*	*	*	508	*	500	0	06/18			
	CONS 008 CONSTRUCTION			320-	*	*	*	*	*	*	*	*	*	*	508	*	30	0	06/17			
	DSGN 010 DESIGN			320-	*	*	*	*	*	*	*	*	*	*		*	44	0	06/17			
	CONS 011 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*		*	0	798	06/17			
CO#: CD	CONS 011 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*		*	0	2,047	06/17			
	CONS 013 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*		*	0	281	06/17			
	CONS 014 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*		*	114	0	06/17			
	CONS 015 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*		*	3,650	0	06/18			
	IFSP 019 IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	*	*	*	*	*		*	391	0	06/17			
	IFDS 020 IFA DESIGN				*	*	*	*	*	*	*	*	*	*		*	65	0	06/17			
850 PV291-QMX	QMA - Queens Museum of Art Expansion																					
	CONS 073 CONSTRUCTION																320	0	06/17			
CO#: 03	CONS 073 CONSTRUCTION																320-	0	09/16			
CO#: 04	CONS 073 CONSTRUCTION																0	113-	09/16			
CO#: 08	CONS 073 CONSTRUCTION																0	113	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$5,118,662.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,123,328.98		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$17,875,382.06		(CITY)								\$.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	806	*	*	*	*	*	*	*	(C)*	952	*	3,554	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 17	
PLAN	(C)*	*	*	45	*	*	*	*	*	*	*	506	*	401	*	952
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	551	*	401	*	952
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$1,794,417.67		(CITY)						\$2,501.10						(\$2,501.10)	
CONTRACT LIABILITY:		\$572,784.09		(CITY)						(\$2,501.10)						(\$2,501.10)	
ITD EXPENDITURES:		\$7,611,302.66		(CITY)						(\$2,501.10)						(\$2,501.10)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		491 *		*		*		*		(C)* 817 *		*		*		375 *	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341SIPA	Staten Island Historical Society Security System and PA Sys	250	0	06/17			
	CONS	007 CONSTRUCTION						
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						
	CO#: BC CONS	101 CONSTRUCTION	24	0	05/17			
	CO#: BC CONS	110 CONSTRUCTION	287	0	05/17			
	CONS	130 CONSTRUCTION	141	0	06/17			
850	PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12	
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	110 CONSTRUCTION	100	0	06/17			
850	PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07 01/08	
	CONS	002 CONSTRUCTION	1	0	06/17			
	CO#: BL CONS	010 CONSTRUCTION	13	0	05/17			
	CO#: BL CONS	020 CONSTRUCTION	1	0	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/16 \$5,555,450.31 (CITY) \$2,434,323.68 (NON-CITY)																	
CONTRACT LIABILITY: \$94,649.46 (CITY) \$2,434,323.68 (NON-CITY)																	
ITD EXPENDITURES: \$7,783,581.76 (CITY) \$2,434,323.68 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	323	*	1,556	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting							
CONS	002 CONSTRUCTION		379	0	06/18		05/16	08/16
DSGN	007 DESIGN		46	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
IFDS	013 IFA DESIGN		8	0	06/17			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement							
CONS	002 CONSTRUCTION		500	0	06/18		06/16	09/16
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation							
IFDS	005 IFA DESIGN		2	0	06/17			
850 PV464-WW	WH - Wave Hill Garden Well Water System							
IFDS	008 IFA DESIGN		10	0	06/17		06/08	08/08
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation							
IFDS	003 IFA DESIGN		1	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements							
CONS	002 CONSTRUCTION		351	0	06/18		07/14	10/14
CONS	004 CONSTRUCTION		326	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		39	0	06/17			
IFDS	009 IFA DESIGN		6	0	06/17			
DSGN	011 DESIGN		39	0	06/17			
CONS	013 CONSTRUCTION		195	0	06/17			
CONS	015 CONSTRUCTION		32	0	06/17			
CONS	017 CONSTRUCTION		11	0	06/17			

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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$5,458,521.66		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$86,345.81		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$9,082,356.18		(CITY)								\$.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	921	*	3	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System						
		001 EQUIPMENT AND FURNITURE	25	0	06/17			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition						
		051 CONSTRUCTION	3	0	06/18			
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation						
		007 DESIGN	1	0	06/17			
		010 CONSTRUCTION	162	0	06/17			
		012 CONSTRUCTION	232	0	06/17			
		014 CONSTRUCTION	500	0	06/17			
CO#: 05	CONS	014 CONSTRUCTION	1	0	06/17			PROJSTRT 07/09 07/09

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/16				\$71,913,426.46 (CITY)				\$198,506,270.20 (NON-CITY)											
CONTRACT LIABILITY:				\$31,653,983.47 (CITY)				\$1,700,000.00 (NON-CITY)											
ITD EXPENDITURES:				\$252,176,363.92 (CITY)				\$2,053,423.41 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		5,509	*	15,926	*		*		*	(C)*		48,810	*	10,620	*	2,977	*	2,348	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		52,148	*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	15	15	*	*	*	1	24	48,755	48,810	
FORCST(C)*		*	*	*	*	15	15	*	*	*	*	11	48,457	48,498	
ACTUAL(C)*		*	7-	*	46	512	*	*	*	*	*	*	*	551	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	52,148	52,148	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	52,148	52,148	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall	1,341	0	06/17			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	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	019 DESIGN	245	0	06/19			
	DSGN	020 DESIGN	1,750	0	06/19			
	DSGN	021 DESIGN	726	0	06/19			
	DSGN	022 DESIGN	171	0	06/17			
	DSGN	023 DESIGN	256	0	06/19			
	DSGN	024 DESIGN	2,115	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/20			
	DSGN	026 DESIGN	60	0	06/20			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	424	0	06/17			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	IFDS	037 IFA DESIGN	23	0	06/17			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/17			
	CONS	039 CONSTRUCTION	3,609	0	06/26			
	CONS	040 CONSTRUCTION	3,720	0	06/27			
	CTGY	100 CONTINGENCY	20,000	0	06/17			
126 PV467-EM2		DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	DSGN	021 DESIGN	790	0	06/17			
	IFDS	037 IFA DESIGN	18	0	06/17			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	107	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
DSGN	001 DESIGN	455	0	06/17			
DSGN	002 DESIGN	650	0	06/17			
126 PV467-IT	DCA - IT Upgrade						
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/17			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/17			
126 PV467-IT3	MFTA - IT Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/17			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE 02/16	05/16
DSGN	001 DESIGN	992	0	06/18			
CONS	002 CONSTRUCTION	920	0	06/17			
DSGN	003 DESIGN	80	0	06/17			
126 PV467-VEH	MFTA - Purchase of Truck						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/17			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CONS	001 CONSTRUCTION	7,500	0	06/17			
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE 12/16	02/17
CONS	003 CONSTRUCTION	1,703	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project					DEVSCOPE 07/10	09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/17			
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/17			
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	013 CONSTRUCTION	44	0	06/18			
126 QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation					DEVSCOPE 03/16	06/16
CONS	001 CONSTRUCTION	2,500	0	06/17			
126 SANDYDCA	Sandy - DCA					DEVSCOPE 01/13	03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/17			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	12/07 06/20
CONS	011 CONSTRUCTION	500	0	06/17			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	007 CONSTRUCTION	4,023	0	06/17			
CONS	009 CONSTRUCTION	2,295	0	06/17			
CONS	010 CONSTRUCTION	705	0	06/17			
CONS	011 CONSTRUCTION	2,097	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 012 CONSTRUCTION	475	0	06/17			
801 PV-UGLOUV	UG - Urban Glass HVAC Upgrade				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	100	0	06/17			
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
	CONS 015 CONSTRUCTION	21	0	06/17			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
	CNSP 021 CONSTRUCTION SUPERVISION	1	0	06/18			
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS 012 CONSTRUCTION	0	75	06/17			
801 PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
	CONS 001 CONSTRUCTION	6	0	06/17			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
	CNSP 006 CONSTRUCTION SUPERVISION	2	0	06/18			
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13	09/13
	CONS 001 CONSTRUCTION	370	0	06/17			
	CONS 002 CONSTRUCTION	3,000	0	06/17			
	CONS 003 CONSTRUCTION	1,500	0	06/17			
	CONS 004 CONSTRUCTION	301	0	06/17			
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS 002 CONSTRUCTION	1,750	0	06/17			
	CONS 003 CONSTRUCTION	2,000	0	06/17			
	CONS 005 CONSTRUCTION	1,000	0	06/17			
	CONS 006 CONSTRUCTION	2,500	0	06/17			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 003 CONSTRUCTION	2,355	0	06/17			
	CONS 004 CONSTRUCTION	0	39,273	06/17			
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work				PROJSTRT	09/09	09/09
	CONS 051 CONSTRUCTION	477	0	06/17			
	CO#: 01 DSGN 051 DESIGN	10	0	12/16			
	CO#: AB SVCS 051 SERVICES	15	0	11/16			
	CO#: 02 SVCS 051 SERVICES	5	0	12/16			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
	CONS 011 CONSTRUCTION	43	0	06/17			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
	CONS 010 CONSTRUCTION	35	0	06/18			
850 PV002CULT	Culture Shed, Construction						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
850 PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement				PROJSTRT	08/06	08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DSGN	06/03	12/03
850 PV034ROSE IFSP	AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/17 06/17 06/17			
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0 0	06/17 06/17	DEVSCOPE	10/16	01/17
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/17	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/17	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/17	DEVSCOPE	10/08	12/08
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/17 06/17	PROJSTRT	05/01	05/01
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/17	PROJSTRT	04/07	04/07
850 PV362STAN CO#: BL CONS	St. Ann's Warehouse -- Renovation of New Space 014 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/13	09/13
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/17			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/17	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/17 06/20 05/17	PROJSTRT	11/09	11/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CJH	CJH - Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09 01/10
CO#: CP CONS	014 CONSTRUCTION	235	0	06/17			
CO#: VT CONS	014 CONSTRUCTION	15	0	06/17			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05 09/05
CO#: R2 CONS	025 CONSTRUCTION	1	0	04/17			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/17			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/18			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/18			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT	07/08 07/08
IFDS	004 IFA DESIGN	5	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
CONS	009 CONSTRUCTION	7	0	06/20			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES					PROJSTRT	01/08 01/08
IFDS	002 IFA DESIGN	30	0	06/17			
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-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.					PROJSTRT	05/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	006 IFA DESIGN	4	0	06/17			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT	08/06 08/06
DSGN	013 DESIGN	4	0	06/17			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation					PROJSTRT	09/08 09/08
IFDS	002 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/17			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE	11/05 11/05
CONS	001 CONSTRUCTION	195	0	06/17			
CO#: JO CONS	001 CONSTRUCTION	96	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/17			
CONS	007 CONSTRUCTION	2	0	06/17			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/17			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05 05/05
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
CO#: XS CONS	025 CONSTRUCTION	60	0	06/17			
CONS	032 CONSTRUCTION	180	0	06/17			
CONS	038 CONSTRUCTION	100	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC IFDS	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN	4	0	06/17	CONSCOMP	02/11	07/12
850 PV467CT6W CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 012 CONSTRUCTION	1	0	06/18	PROJSTRT	06/08	06/08
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/17	DEVSCOPE	05/09	05/09
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	PROJSTRT	04/06	04/06
850 PV467NYTW CONS CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 2 1	0 0 0	06/17 06/17 06/17	PROJSTRT	08/06	08/06
850 PV467PAFC CO#: XC CONS	PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION	1	0	06/18	PROJSTRT	03/12	03/12
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION	33	0	06/17	PROJSTRT	11/06	11/06
850 PV467RENO CONS	Police Museum New HVAC System 002 CONSTRUCTION	24	0	06/17	PROJSTRT	09/14	09/14
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/17	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/17 06/17	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 PV471-SWA IFSP CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS 040 CONSTRUCTION	31 500	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 PV490-E CO#: BL DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	2	0	05/17	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/17	PROJSTRT	03/06	12/06
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/17	CONSCOMP	10/02	06/07
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's								PROJSTRT 07/12 07/12
	CONS 009 CONSTRUCTION				25	0	06/17		
	CONS 901 CONSTRUCTION				300	0	06/17		
	CONS 904 CONSTRUCTION				0	2,000	06/17		
	CONS 906 CONSTRUCTION				250	0	06/17		

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,076,528.86 (CITY) \$1.24 (NON-CITY)

CONTRACT LIABILITY: \$410,244.59 (CITY) \$30,620.76 (NON-CITY)

ITD EXPENDITURES: \$10,490,999.09 (CITY) \$1,429,999.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500				1,707	178		
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration								DEVSCOPE 07/11 09/11
	CONS 002 CONSTRUCTION				235	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				106	0	06/17		
	CONS 010 CONSTRUCTION				560	0	06/17		
	CONS 014 CONSTRUCTION				44	0	06/18		
	CONS 016 CONSTRUCTION				356	0	06/17		
	IFDS 018 IFA DESIGN				6	0	06/17		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				38	0	06/17		
	CONS 026 CONSTRUCTION				134	0	06/18		
	IFSP 031 IFA CONSTRUCTION SUPERVIS				16	0	06/17		
	IFDS 032 IFA DESIGN				2	0	06/17		
CO#: 01	DSGN 033 DESIGN				56	0	06/17		
	IFDS 037 IFA DESIGN				24	0	06/17		
	CONS 044 CONSTRUCTION				500	0	06/17		

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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,349,000.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,138,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,111,819.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	2,450	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16				\$278,049.95 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,097.71 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$7,410,386.14 (CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	277	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
	CONS	002 CONSTRUCTION	223	0	06/17			
	DSGN	010 DESIGN	27	0	06/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
	IFDS	012 IFA DESIGN	4	0	06/17			
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						
CO#: BL	CONS	110 CONSTRUCTION	3	0	05/17			
	CONS	111 CONSTRUCTION	11	0	12/16			
	CONS	112 CONSTRUCTION	13	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$6,649,073.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$624,077.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,047,744.32 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2 CONS	LCPA - Master Plan 001 CONSTRUCTION		5,134	0	06/18		
126 PV489BREQ EQFN EQFN	LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE		500 615	0 0	06/17 06/17		
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 002 CONSTRUCTION		29	0	06/20	DSGN	12/06 12/06
801 LCPROGMAN CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION		285	0	06/18	DSGN	09/08 10/08
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION		56	0	06/18	DSGN	05/08 06/08
801 PV489-PLZ EQFN	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE		25	0	06/17	DSGN	06/15 07/15
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION		5	0	06/18	DSGN	05/01 06/01

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BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$17,126,000.16		(CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$344,399.62		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$14,880,652.25		(CITY)								\$0.00 (NON-CITY)					
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		3,548 *								(C)* 6,974 *		9,000 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction																268	0	06/17	DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION																5	0	06/17			
	IFDS 004 IFA DESIGN																32	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS																32	0	06/17			
	DSGN 009 DESIGN																	0	06/17			
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades																48	0	06/17			
	CONS 001 CONSTRUCTION																					
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade																			PROJSTRT	03/06	12/06
	DSGN 003 DESIGN																1	0	06/17			
	CONS 101 CONSTRUCTION																27	0	06/17			
	CONS 112 CONSTRUCTION																11	0	06/17			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade																			DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION																571	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION																3,000	0	06/18			
	DSGN 004 DESIGN																334	0	03/17			
CO#: 01	SVCS 004 SERVICES																91	0	03/17			
	IFDS 006 IFA DESIGN																71	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS																429	0	06/17			
	DSGN 020 DESIGN																4	0	06/17			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms																			DESIGN	01/13	04/13
	CONS 001 CONSTRUCTION																283	0	06/17			
CO#: 01	DSGN 004 DESIGN																1,323	0	06/17			
CO#: 02	SVCS 004 SERVICES																77	0	04/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS																202	0	06/17			
	CONS 030 CONSTRUCTION																3,715	0	06/17			
	CONS 060 CONSTRUCTION																1	0	06/17			
	CONS 070 CONSTRUCTION																188	0	06/17			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade																			DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION																1,800	0	06/18			
	CONS 003 CONSTRUCTION																879	0	06/18			

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

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16 \$4,977,594.12 (CITY) \$5,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$19,710.73 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$14,986,928.37 (CITY) \$3,150,000.00 (NON-CITY)															
ADOPTED (C)*	FY 17	FY 18	FY 19	FY 20						FY 17	FY 18	FY 19	FY 20		
250	*	95	*	*						3,326	*	1,693	*	*	*
APPROPRIATIONS COMMITMENT PLAN															
(N)*	*	*	*	*						(N)*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,326	3,326
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,326	3,326
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 002 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16 09/16
126 PV501ATT CONS	PS1 - Attic Renovation for Studios 002 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/16 09/16
CONS	005 CONSTRUCTION	250	0	06/17		
850 PV501-BFS CONS	PS1 - Backflow Preventer System 001 CONSTRUCTION	150	0	06/17	PROJSTRT	10/12 10/12
850 PV501-EMR IFDS	PS 1 - Exterior Reconstruction 601 IFA DESIGN	10	0	06/17	CONSCOMP	10/02 06/07
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 016 CONSTRUCTION	50	0	06/18	CONSCOMP	05/10 07/17
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	12/15 03/16
DSGN	010 DESIGN	38	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS	38	0	06/17		
IFDS	012 IFA DESIGN	6	0	06/17		
CONS	016 CONSTRUCTION	643	0	06/18		
CONS	017 CONSTRUCTION	1,000	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$342,171.55 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	342		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$860,999.55 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,429.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,683,149.83 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$44,999.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$510,999.57 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$119,714.88 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$13,711,626.14 (CITY)														\$.00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		10	*		*		*		*	(C)*		511	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	117	*	394	*	511
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	114	*	98	*	212
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/16		\$27,187,630.65		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$185,308.91		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$6,055,004.75		(CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	*	26,193	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$285,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$33,942.00 (CITY) \$5,874,292.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$24,504,711.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								
APPROPRIATIONS (N)*						5,874		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV489MP	LCPA - LCCDP New Master Plan FTA						
DSGN	022 DESIGN	0	2,543	06/17	DSGN	06/03	12/03
DSGN	023 DESIGN	0	2,661	06/17			
DSGN	032 DESIGN	0	551	06/17			
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA						
CONS	SJ 007 CONSTRUCTION	0	100	06/17	DSGN	03/06	03/06
CONS	SJ 008 CONSTRUCTION	0	13	06/17			
CONS	SJ 014 CONSTRUCTION	0	6	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$.00 (CITY)										\$3,100,809.54 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$6,125,178.74 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$619,140.72 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,577	*		*		*		*

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

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

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$659,000.00 (CITY)										\$9,675,403.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,747	*	328	*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,747	2,747
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	8,977	8,977
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/17		
DSGN	006 DESIGN	0	929	06/17		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	0	328	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$747,792.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$823,357.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,259,722.59 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	109	*	1,145	*	1,254
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,254	*	1,254
ACTUAL(C)*	*	*	*	500	*	7	*	*	*	*	*	*	*	*	*	507
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV788-REN	122C - 122 Community Center Building Renovation/Addition					
CONS	002 CONSTRUCTION	200	0	06/17		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CO#: XC	CONS 022 CONSTRUCTION	210	0	06/17		
CO#: 0	CONS 022 CONSTRUCTION	17	0	06/17		
	CONS 029 CONSTRUCTION	18	0	06/17		
CO#: CP	CONS 029 CONSTRUCTION	109	0	05/17		
	CONS 039 CONSTRUCTION	300	0	06/17		
	CONS 042 CONSTRUCTION	200	0	06/17		
	DSGN 044 DESIGN	200	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/16		\$757,446.16 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$303,232.80 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,952,812.97 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		63	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		100	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17				
								JAN												
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	004 EQUIPMENT AND FURNITURE																35	0	06/17	
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	007 EQUIPMENT AND FURNITURE																26	0	06/17	
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
CONS	008 CONSTRUCTION																0	100	06/17	
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFDS	003 IFA DESIGN																5	0	06/17	DEVSCOPE 11/10 01/11
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	011 IFA CONSTRUCTION SUPERVIS																4	0	06/17	PROJSTRT 01/05 01/05
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
CO#: BL CONS	002 CONSTRUCTION																2	0	06/17	PROJSTRT 02/06 02/06
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	004 IFA CONSTRUCTION SUPERVIS																34	0	06/17	PROJSTRT 03/07 03/07
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	001 IFA CONSTRUCTION SUPERVIS																10	0	06/17	PROJSTRT 01/06 02/06
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	003 IFA CONSTRUCTION SUPERVIS																44	0	06/17	PROJSTRT 01/07 01/07
850 PV467WNYC	WNYC - New Facility	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	008 IFA CONSTRUCTION SUPERVIS																202	0	06/17	PROJSTRT 08/06 08/06

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/16	\$880,400,864.54 (CITY)	\$389,889,309.07 (NON-CITY)
CONTRACT LIABILITY:	\$241,079,732.58 (CITY)	\$10,620,845.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	181,679 *	34,737 *	2,397 *		421,099 *	350,198 *	21,323 *	14,672
NON-CITY(N)	90,000 *	*	*		121,756 *	328 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	165 *	269	0 *	0 *	0
AUG	1,099 *	1,119 *	3,567	0 *	0 *	0
SEPT	-164 *	307 *	3,142	-113 *	-113 *	48
OCT	855 *	855 *	4,132	0 *	0 *	0
NOV	15 *	15 *	1,699	0 *	0 *	0
DEC	2,135 *	2,132 *	0	0 *	0 *	0
JAN	1,916 *	146 *	0	243 *	243 *	0
FEB	2,408 *	3,808 *	0	0 *	0 *	0
MARCH	1,061 *	1,055 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,352 *	4,085 *	0	0 *	0 *	0
JUNE	406,225 *	394,260 *	0	121,626 *	127,812 *	0
FY 17	421,099 *	407,947 *	12,810	121,756 *	127,942 *	48

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 11/30/16		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN055		FMS #: 856 A06		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/16		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN061		FMS #: 856 B02	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																
AVAILABLE BALANCE AS OF: 11/30/16			\$31,854.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$274,172.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$875,974.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNLEGG	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER																		
EQVH	001 EQUIPMENT - VEHICLES								7			0	06/17						
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP																		
IFSP	100 IFA CONSTRUCTION SUPERVIS								25			0	06/17						

BUDGET LINE: PW-DN070		FMS #: 856 A08	BROOKLYN CHINESE-AMERICAN ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/16			\$2,362,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,362	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2017								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,362 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites																		
CONS SJ 002	CONSTRUCTION								2,362			0	06/17						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$6,152,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	6,152	*		*		*		*	(C)*	1,000	*	2,295	*	3,857	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building															
	CONS	001 CONSTRUCTION										2,295	0	06/18			
	CONS	002 CONSTRUCTION										3,857	0	06/19			
850	PWD9TECH	BROTHERHOOD SISTER SOL TECH															
	SITE	002 SITE										1,000	0	06/17			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$182,290.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$757,710.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*			

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	850	*	850												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	850	*	850												
ACTUAL(C)*		*	*	*	*	668	*	*	*	*	*	*	*	*	*	668												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801	PWD9QYWHA	CENTRAL QUEENS YM-YWHA															
	CONS	001 CONSTRUCTION										650	0	06/17			
	CONS	002 CONSTRUCTION										200	0	06/17			

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BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,255,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,255				942	205	108	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

AVAILABLE BALANCE AS OF: 11/30/16 \$41,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union					
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/17		

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

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$297,557.56		(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00		(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$754,782.44		(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	55	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	55	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	55	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNDFUND	The Doe Fund, Inc. - Vehicle Purchase									55	0	06/17		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/16			\$218,915.95		(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$32,671.61		(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$9,874,412.44		(CITY)									\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	213	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$40,808.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,918.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					102	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	427	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	427	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV	CONS SJ 001	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONSTRUCTION	77	0	06/17			
850 PWD998LEG	EQFN	LEGAL SERVICES FOR NY CITY EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/17			

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,377,305.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$975,597.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	(C)*	1,373	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,373 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,373 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD	CONS	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES 002 CONSTRUCTION	25	0	06/17	DSGN	07/10	12/10
801 PWDJBOD2	CONS	FA - Jewish Board of Family & Children 13-556493-A1193 SJ 001 CONSTRUCTION	10	0	06/17			
801 PWDJBOD3	CONS	Jewish Board of Family and Children's Services SJ 001 CONSTRUCTION	600	0	06/17			
801 PWDKAPLAN	CONS	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House 001 CONSTRUCTION	550	0	06/17			
850 PWDNBOARD	EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES	188	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/17			

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

BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/16			\$5,625.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$219,375.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									6	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/16			\$3,885,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,933	*	1,952	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	1,933 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center									800	0	06/17		
	CONS SJ 001 CONSTRUCTION													
850 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING									1,133	0	06/17		
	CONS SJ 001 CONSTRUCTION													
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									1,220	0	06/18		
	CONS 002 CONSTRUCTION									732	0	06/18		

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$981,712.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,204.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$793,083.58 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 11/30/16		\$499,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	162	*	*	*	*	*	*	*	(C)*	499	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	499	*	499
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	499	*	499
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/17			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/17			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/17			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,628,903.43 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,952,796.56 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,796,300.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,684								(C)*	3,506				1,054			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1,951	*	*	*	*	*	*	*	*	1,555	3,506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,506	3,506
ACTUAL(C)*	*	*	1,951	*	*	*	*	*	*	*	*	*	1,951
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM		FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	65	0	06/17			
801 OHELFAM2		Ohel Children's Home and Family Services - 116078704-B1443						
	CONS	SJ 001 CONSTRUCTION	49	0	06/17			
	CONS	002 CONSTRUCTION	1,951	0	09/16			
801 PWDOHELIO		Ohel Children's Home and Family Services, Inc. -- Initial Ou						
	EQFN	001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
850 PWDNCHILD		Ohel Children's Home and Family Services - E/P						
	EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/17			
850 PWDNOHELL		Ohel Children's Home and Family Services - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	539	0	06/17			
850 PWDN43OPC		Ohel Children's Home & Family Services - OUTPATIENT CLINIC						
	EQFN	001 EQUIPMENT AND FURNITURE	630	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$423.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD3OYMK1	FA - On Your Mark														
CONS	002 CONSTRUCTION									1	0	06/17			

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																	
AVAILABLE BALANCE AS OF: 11/30/16			\$198,517.22	(CITY)																
CONTRACT LIABILITY:			\$.00	(CITY)																
ITD EXPENDITURES:			\$395,482.78	(CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*	*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDARG	PER SCHOLAS - CARGO TRUCK														
EQFN	001 EQUIPMENT AND FURNITURE									103	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/16 \$1,005,606.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,393.70 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	939	939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWDNSAFEH	Safe Horizon - Telephony Network										
EQFN	001 EQUIPMENT AND FURNITURE						291	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS						7	0	06/17		
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						273	0	06/17		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC										DEVSCOPE 07/06 09/06
CONS	009 CONSTRUCTION						375	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,710	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$671,915.61 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	622	*		*		*		*		(C)*	671	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	671	*	671	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	671	*	671	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	FA -	Sephardic Community Youth Center -- Community Center-Securit						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/17			
801 SEPHACC	FA -	Sephardic Community Center				DSGN	01/05	01/06
	CNSP	009 CONSTRUCTION SUPERVISION	49	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16	\$128,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$38,762.90	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,051,625.24	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	138	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,182,342.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	Boys and Girls Club of Metro Queens												
	CONS SJ 001 CONSTRUCTION							97	0	06/17			
801 PWDB&GCMQ	Boys and Girls Club of Metro Queens -- Construction and reno												
	CONS 001 CONSTRUCTION							625	0	06/19			
	CONS 002 CONSTRUCTION							1,458	0	06/20			

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

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

BUDGET LINE: PW-DN402		FMS #: 856 AL2		STATEN ISLAND JEWISH COMMUNITY CENTER													
AVAILABLE BALANCE AS OF: 11/30/16				\$57,666.37 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,778.24 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,555.39 (CITY)								\$.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		57	*		*		*	
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$29,075.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN427		FMS #: 856 A77		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 11/30/16		\$100,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/16		\$120,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,707,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$10,000.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$94,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	605	*	*	*	*	*	*	*	*	94	699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	699	699
ACTUAL(C)*	*	*	*	605	*	*	*	*	*	*	*	*		605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWK291	FA - YMCA of Prospect Park						
CO#: B CONS	005 CONSTRUCTION	94	0	06/17	DSGN	01/08	01/09
806 ARVERNEY	BENJAMIN BEECHWOOD LLC						
CONS	013 CONSTRUCTION	605	0	10/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																				
AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		300	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
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	06/20			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$375,622.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,127.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	376	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	376	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	376	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT														
CONS SJ	001 CONSTRUCTION									18	0	06/17			
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade														
CONS SJ	001 CONSTRUCTION									358	0	06/17			

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

BUDGET LINE: PW-DN496		FMS #: 856 AN3	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$45,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase																		
	EQVH 001 EQUIPMENT - VEHICLES											45		0	06/17				

BUDGET LINE: PW-DN497		FMS #: 856 B12	SAINT FRANCIS COLLEGE																
AVAILABLE BALANCE AS OF: 11/30/16			\$2,616,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	2,596	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM																		
	EQFN 001 EQUIPMENT AND FURNITURE											90		0	06/17				
850 PWDNFRANK	St. Francis College - Equipment Purchases																		
	EQFN 001 EQUIPMENT AND FURNITURE											275		0	06/17				
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT																		
	EQFN 001 EQUIPMENT AND FURNITURE											487		0	06/17				

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

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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,939,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	1,939	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,939	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,939	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/16				\$203,563.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$260,437.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	183	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

BUDGET LINE: PW-DN512		FMS #: 856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 11/30/16				\$330,453.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$486,547.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	330	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ	001 CONSTRUCTION	30	0	06/17			
	CONS SJ	002 CONSTRUCTION	300	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 11/30/16			\$5,618.38	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$843.43	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$108,538.19	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX																		
IFSP	600 IFA CONSTRUCTION SUPERVIS									5	0	06/17		PROJSTRT	02/09	02/09			

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 11/30/16			\$3,750.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$146,250.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS																		
IFSP	002 IFA CONSTRUCTION SUPERVIS										4	0	06/17						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/16 \$48,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,875.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,890.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/16 \$2,268,391.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,787.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	982				(C)* 1,392			
APPROPRIATIONS (N)*							864	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/17		
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar					
CONS 001	CONSTRUCTION	864	0	06/19		
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK					
CONS 001	CONSTRUCTION	146	0	06/17		
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/17		
850 PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS					
EQVH 001	EQUIPMENT - VEHICLES	78	0	06/17		
850 PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS					
EQVH 001	EQUIPMENT - VEHICLES	40	0	06/17		
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)					
IFSP 002	IFA CONSTRUCTION SUPERVIS	3	0	06/17		
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O					
IFSP 100	IFA CONSTRUCTION SUPERVIS	4	0	06/17		
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES					
IFSP 002	IFA CONSTRUCTION SUPERVIS	5	0	06/17		

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

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					503			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNNORTN	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	503	0	06/17			

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

BUDGET LINE: PW-DN630		FMS #: 856 AL8	MADISON SQUARE BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/16			\$24,447.80	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$469,224.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$422,328.20	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	24	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 YTHPOOL	FA Youth Center Pool Renovation														
	CONS SJ 002 CONSTRUCTION									SITE DEV. AND OFFSITE INF	24	0	06/17		

BUDGET LINE: PW-DN643		FMS #: 856 AL0	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$699,780.28	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$219.72	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica														
	CONS 002 CONSTRUCTION									700	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$9,154.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	10	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$27,229.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGLBT CONS	Services and Advocacy for GLBT Elders 002 CONSTRUCTION	27	0	06/17			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/16 \$662,328.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,644.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$380,026.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					662			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	662	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	662	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/17			
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/17			

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

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$719,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	718	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	718 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA	Neighborhood Housing Services of East Flatbush Rehab.						
	CONS SJ 002	CONSTRUCTION	718	0	06/17			
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn							
	IFSP 010	IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 11/30/16 \$247,262.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,200,252.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	248	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI	FA - Shield of David							
	CONS 001	CONSTRUCTION	17	0	06/17			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318							
	CONS SJ 001	CONSTRUCTION	218	0	06/17			

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

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$94,798.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,053,939.85 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		95	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST		Urban Justice Ctr - Property Acquisition	95	0	06/17			
CO#: C CONS		001 CONSTRUCTION						

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$312,879.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		313	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD		FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455	312	0	06/17			
CO#: A2 CONS		002 CONSTRUCTION						
EQFN		003 EQUIPMENT AND FURNITURE	1	0	06/17			

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

BUDGET LINE: PW-DN709		FMS #: 856 AK5	INTERNATIONAL CENTER FOR THE DISABLED (ICD)																
AVAILABLE BALANCE AS OF: 11/30/16			\$6,235.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$35,765.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED																		
	EQFN 001 EQUIPMENT AND FURNITURE											5		0	06/17				
	IFSP 002 IFA CONSTRUCTION SUPERVIS											1		0	06/17				

BUDGET LINE: PW-DN718		FMS #: 856 AJ7	UNITED CEREBRAL PALSY OF QUEENS INC																
AVAILABLE BALANCE AS OF: 11/30/16			\$64,660.73	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$47,866.09	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$608,473.18	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 UCPQUEENS	United Cerebral Palsy of Queens Inc																		
	CONS HC 001 CONSTRUCTION											16		0	06/17				
	CONS HC 002 CONSTRUCTION											49		0	06/17				

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

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWONLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 003 EQUIPMENT AND FURNITURE	205	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$202,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					203			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	CONS SJ 002	FA - BronxWorks 133254484-R7352 CONSTRUCTION	19	0	06/17			
801 PWDBXWORK	CONS SJ 001	BronxWorks Inc. -- Submission ID# 13-325448-05939 CONSTRUCTION	122	0	06/17			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/17			

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

BUDGET LINE: PW-DN727		FMS #: 856	AJ8		PART OF THE SOLUTION														
AVAILABLE BALANCE AS OF: 11/30/16		\$225,700.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$109,300.00		(CITY)							\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	226	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	226	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	226	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	PWDNSOLUT	PART OF THE SOLUTION												
	EQFN	001 EQUIPMENT AND FURNITURE								226	0	06/17		

BUDGET LINE: PW-DN728		FMS #: 856	AK8		TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION														
AVAILABLE BALANCE AS OF: 11/30/16		\$8,339.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$48,661.00		(CITY)							\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850	PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION													
	IFSP	100 IFA CONSTRUCTION SUPERVIS								8	0	06/17			

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

BUDGET LINE: PW-DN734		FMS #: 856 AC6	BIG APPLE GREETER																
AVAILABLE BALANCE AS OF: 11/30/16			\$5,180.95 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$49,819.05 (CITY)																\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER									5	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PW-DN764		FMS #: 856 AM6	THE LEGAL AID SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/16			\$386,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	386	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	386 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	386 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNLGAID	THE LEGAL AID SOCIETY - IT PROJECT										386	0	06/17		
	EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$21,218.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,448.87 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	YOU GOTTA FA You Gotta Believe! The Older Child Adoption	21	0	06/17			
CO#: A2 SITE	001 SITE						

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/16 \$10,520.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING	8	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,435			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION						
		1,435	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNPHPPS	Phipps Community Development Corporation						
	EQFN 001 EQUIPMENT AND FURNITURE						
		93	0	06/17			

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	303	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	303	*	303
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	303	*	303
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PV815HSG	Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/17			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,062,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,062	*	*	*	*	*		(C)*	1,062	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,062	*	1,062
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,062	*	1,062
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS	001 CONSTRUCTION	262	0	06/17			
	CONS	002 CONSTRUCTION	800	0	06/17			

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

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$24,810.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,190.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	61	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	36	*	*	*	*	*	*	*	*	*	*	25	*	61
FORCST(C)*	*	36	*	*	*	*	*	*	*	*	*	*	25	*	61
ACTUAL(C)*	*	36	*	*	*	*	*	*	*	*	*	*	*	*	36
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 PWDNURBAN	Urban Youth Alliance International, Inc.									
EQFN	001 EQUIPMENT AND FURNITURE					25	0	06/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					36	0	08/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	08/16		

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/17		

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

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 11/30/16 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNYU027	NYU Enginnering School Makerspace										
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/17			

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/17			
850 PWDNPHN35	BRONX PARENT HOUSING MOBILE VAN										
EQVH	001 EQUIPMENT - VEHICLES					100	0	06/17			

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

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/16 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					446			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHART		Equality Charter School - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/17			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$86,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					84			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNROCKK		Rocking the Boat, Inc. - Vehicle Purchases						
	EQVH	001 EQUIPMENT - VEHICLES	84	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN940		FMS #: 856 AQ1	NEW YORK URBAN LEAGUE																
AVAILABLE BALANCE AS OF: 11/30/16			\$155,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	155	*		*		*		*		(C)*	155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDNYURBL	New York Urban League Inc -- Construction or Renovation									155	0	06/17		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN941		FMS #: 856 AQ2	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 11/30/16			\$16,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	16	*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle													
	EQFN 001 EQUIPMENT AND FURNITURE									16	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE									16	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN946		FMS #: 856 AQ6	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE																
AVAILABLE BALANCE AS OF: 11/30/16			\$512,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	512	*		*		*		*	(C)*	512	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDMISSIV	Mission of Immaculate Virgin for Protection									512	0	06/17		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN952		FMS #: 856 AQ7	CORO NEW YORK LEADERSHIP CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$164,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	164	*		*		*		*	(C)*	164	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*	164
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*	164
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space									82	0	06/17		
	CONS 001 CONSTRUCTION													
	CONS 002 CONSTRUCTION									82	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$6,100,235.41 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,210,372.67 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$69,801,412.42 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		4,028								(C)*	7,544		758		3,387			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	127	*	*	*	*	*	*	*	*	7,417	*	7,544	
FORCST(C)*		*	*	127	*	*	*	*	*	*	*	*	7,417	*	7,544	
ACTUAL(C)*		*	*	127	*	*	*	*	*	*	*	*	*	*	127	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATKILL	CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/17	DSGN	07/01	07/04
801 PWD5CFTH	CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/17	DSGN	06/06	07/06
801 SEAVIEW	CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08	10/10
801 TOTTENCBD	CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/17	DSGN	06/00	08/00
816 PWD5FORH	CONS	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/17			
850 PWD005FS	CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	07/16
850 PWD005NEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/18	PROJSTRT	02/09	02/09
	CO#: RE DSGN	001 DESIGN	15	0	06/18			
	CO#: BL CONS	006 CONSTRUCTION	114	0	06/18			
	CO#: RE DSGN	010 DESIGN	14	0	06/18			
	CONS	021 CONSTRUCTION	500	0	06/18			
850 PWD05MASP	CONS	MASPETH TOWN HALL 010 CONSTRUCTION	1	0	06/17			
850 PWD05MAS2	DSGN	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 011 DESIGN	100	0	06/17	PROJSTRT	06/16	06/16
	CONS	012 CONSTRUCTION	700	0	06/17			
850 PWD5BSSP2	IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSCOMP	12/12	12/17
CONS	001 CONSTRUCTION	127	0	09/16			
CONS	014 CONSTRUCTION	29	0	06/17			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	507 CONSTRUCTION	318	0	06/17			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09	02/09
CONS	006 CONSTRUCTION	5	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
IFSP	500 IFA CONSTRUCTION SUPERVIS	9	0	06/17			
856 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	004 CONSTRUCTION	750	0	06/17			
856 PWCN900	city council telephone system						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/17			
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT				DEVSCOPE	02/12	05/12
CO#: N	CONS 001 CONSTRUCTION	3,098	0	06/17			
CO#: NN	CONS 001 CONSTRUCTION	139	0	06/17			
CO#: O	CONS 001 CONSTRUCTION	3,110-	0	06/17			
CO#: R	CONS 001 CONSTRUCTION	31	0	06/17			
CO#: RF	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/17			
DSGN	002 DESIGN	202	0	06/17			
856 PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	200	0	06/17			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	06/17			
856 PWD5BA1	2556 Bainbridge Ave. Community Ctr.						
CONS	001 CONSTRUCTION	2,500	0	06/17			
856 PWD5BA2	DCAS - OLD FORDHAM LIBRARY RENOVATION						
CONS	001 CONSTRUCTION	1,128	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$420,173.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$266,493.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,456,982.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	422	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	422	*		422		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	422	*		422		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77SIFJC	EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center	3	0	06/17	PROJSTRT	11/13	11/13
		004 EQUIPMENT AND FURNITURE						
856 PWCN001	CONS	Sixth Street compost project	68	0	06/17	DEVSCOPE	07/15	09/15
		001 CONSTRUCTION						
856 PWM77FJC	CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER	1	0	06/17	DEVSCOPE	06/12	09/12
		003 CONSTRUCTION						
856 WD77STAR	CONS	STAR ENGINEERING LAB	350	0	06/17	DEVSCOPE	07/16	09/16
		001 CONSTRUCTION						

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

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	310 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	310 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,101,960.83		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$473,833.17		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	40	*		*		*		*		(C)*	2,415	*		*		*		9 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,415 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,415 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network	6	0	06/17	DSGN	06/15	07/15
		001 EQUIPMENT AND FURNITURE						
801 PWDCOMPUP	EQFN ED	Council Computer Upgrade	1,000	0	06/17			
		001 EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWSIBPCT CONS SJ 001	Van for the Staten Island Borough President's Clean Team -- CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/17	DSGN	06/15 07/15
850 PWDUWSOEM EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/17		
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/17		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/17		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/17		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/17		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/20		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/17	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/16 \$208,648.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,149.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	120	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	75	35	*	10	120
FORCST(C)*	*	*	*	*	*	*	*	*	75	35	*	10	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD99813	WNET THIRTEEN EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE	75	0	03/17			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/16	\$9,080,475.54	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,675,772.70	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$284,302,985.78	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS CO#: N2 IFSP	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 602 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 HH112BATV IFDS	BEDFORD ATLANTIC CCTV 008 IFA DESIGN	65	0	06/19	PROJSTRT	10/15	10/15
850 HL82MAIMC CO#: N2 IFSP	MAIMONIDES MEDICAL CENTER 011 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 LBCA07FBH CO#: N1 IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	10/15	06/17
850 LBC05BVRF CO#: N1 IFSP	BROWNSVILLE - Roof Repairs 008 IFA CONSTRUCTION SUPERVIS	35	0	06/17	DSGN	05/07	02/09
850 LBC10NUHC CO#: N1 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN	90	0	06/19			
850 LBC11BBHC CO#: N1 IFSP	BRIGHTON BEACH - HVAC Replacement 008 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
850 LBC11UPRF CO#: N1 IFDS CO#: N1 IFSP	ULMER PARK - Roof Replacement 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 60	0 0	06/17 06/17	CON50%	07/12	11/12
850 LBC12ARRF CO#: N1 IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	60	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/17			
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
CO#: N1 IFDS	005 IFA DESIGN	80	0	06/17			
CO#: N3 IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				CONSCOMP	07/16	10/17
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION				CONSSTRT	02/16	08/17
CO#: N1 IFDS	005 IFA DESIGN	30	0	06/17			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	09/16	09/16
CO#: N1 IFDS	005 IFA DESIGN	45	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				PROJSTRT	09/14	09/14
CO#: N1 IFDS	006 IFA DESIGN	135	0	06/17			
CO#: N3 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSSTRT	07/16	01/17
CO#: N1 IFDS	007 IFA DESIGN	115	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSSTRT	07/16	04/17
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSSTRT	08/15	12/15
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT				CONSSTRT	06/16	04/17
CO#: N1 IFDS	005 IFA DESIGN	28	0	06/17			
CO#: N2 IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
CO#: N1 IFDS	006 IFA DESIGN	35	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
CO#: N1 IFDS	005 IFA DESIGN	45	0	06/17			
CO#: N3 IFDS	005 IFA DESIGN	55	0	06/17			
850 LBC15FBHC	Flatbush Heating & Cooling				DSGNCOMP	08/16	04/17
CO#: N1 IFDS	006 IFA DESIGN	60	0	06/17			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
CO#: N1 IFDS	006 IFA DESIGN	40	0	06/17			
CO#: N2 IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
CO#: N1 IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/19			
	IFDS 006 IFA DESIGN	5	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
CO#: N1 IFDS	005 IFA DESIGN	35	0	06/17			
CO#: N1 IFSP	006 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	12/16	12/16
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CO#: N1 IFDS	011 IFA DESIGN	180	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/18
IFSP	009 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
CO#: N1 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CO#: O5 IFDS	006 IFA DESIGN	500	0	06/17			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CO#: N1 IFDS	009 IFA DESIGN	60	0	06/19			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSSTRT	08/15	06/16
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/17			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY				CONSCOMP	08/16	08/16
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 LBM13DKBR	DEKALB BRANCH RENOVATION				CONSSSTRT	01/17	01/19
CO#: N1 IFDS	005 IFA DESIGN	110	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSSTRT	12/15	04/17
CO#: N1 IFDS	005 IFA DESIGN	30	0	06/17			
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
CO#: N1 IFDS	005 IFA DESIGN	25	0	06/17			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
CO#: N1 IFDS	005 IFA DESIGN	30	0	06/17			
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14BWRF CO#: N1 IFDS	BUSHWICK ROOF REPLACEMENT 005 IFA DESIGN	30	0	06/17	CONSSSTR	05/16	07/17
850 LBM14CDRF CO#: N1 IFDS CO#: N1 IFSP	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	30 45	0 0	06/19 06/19	CONSCOMP	11/16	11/18
850 LBM14MRHC CO#: N1 IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	200	0	06/19	CONSCOMP	06/16	06/18
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19	CONSCOMP	01/16	01/18
850 LBM14WWRF CO#: N1 IFDS IFSP	WALT WHITMAN ROOF REPLACEMENT 005 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/17 06/17	CONSCOMP	11/16	11/16
850 LBM15GBRF CO#: N1 IFDS	GERRITSEN BEACH ENVELOPE REHAB 005 IFA DESIGN	25	0	06/17	PROJSTRT	12/14	12/14
850 LBM15MPRF CO#: N1 IFDS CO#: N1 IFSP	Mapleton Envelope Rehabilitation 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	65 40	0 0	06/17 06/17	CONSSSTR	07/16	07/17
850 LBM16GSFC CO#: N1 IFDS	GRAVESEND FACADE REHAB 005 IFA DESIGN	25	0	06/17	PROJSTRT	01/08	01/08
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16	03/16
850 LNCAL15TV CO#: N3 IFSP	Tottenville: New Roof 007 IFA CONSTRUCTION SUPERVIS	7	0	06/17	PROJSTRT	12/14	12/14
850 LNCA08BEL CO#: N1 IFSP	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 018 IFA CONSTRUCTION SUPERVIS	65	0	06/17	PROJSTRT	10/07	10/07
850 LNCA0996S CO#: N1 IFDS	96TH STREET - Exterior Rehabilitation 301 IFA DESIGN	80	0	06/17	PROJSTRT	03/09	03/09
850 LNCA10AGL CO#: N1 IFDS	AGUILAR - Facade Restoration 301 IFA DESIGN	45	0	06/17	PROJSTRT	05/10	05/10
850 LNCA10EPH CO#: NN IFDS CO#: N1 IFSP	EPIPHANY - Elevator Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	15 45	0 0	06/17 06/17	PROJSTRT	08/09	02/10
850 LNCA10JMB CO#: N1 IFDS CO#: N1 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	200 65	0 0	06/17 06/17	PROJSTRT	08/09	02/10
850 LNCA10RIS CO#: N2 IFDS CO#: N3 IFOT	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 007 IFA DESIGN 012 IFA OTHER TECHNICAL SERVI	50 15	0 0	06/17 06/17	PROJSTRT	07/13	07/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK CO#: N2 IFSP	YORKVILLE - New Boiler 009 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	10/09	10/09
850 LNCA10115 CO#: N1 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	115	0	06/17	DSGN	07/08	12/08
850 LNCA11BEL CO#: N1 IFSP	BELMONT - Upper and Lower Roof 008 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSCOMP	06/16	12/17
850 LNCA11CCL CO#: N1 IFDS	COUNTEE CULLEN - Elevator Replacement 006 IFA DESIGN	50	0	06/17	DSGN	09/12	03/13
850 LNCA12EPH CO#: N2 IFDS	EPIPHANY - FACADE RESTORATION 006 IFA DESIGN	25	0	06/17	DEVSCOPE	09/12	12/12
850 LNCA12RSD IFSP	RIVERSIDE - New ADA Compliant Entry / Vestibule 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: N1 IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	70	0	06/17	PROJSTRT	04/13	11/14
850 LNCA13HAM CO#: N1 IFDS IFSP	HAMILTON FISH: REHABILITATION 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	35 15	0 0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNCA13HUD CO#: N1 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	170	0	06/17	PROJSTRT	04/13	11/14
850 LNCA13MOR CO#: N1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	30	0	06/17	CONSCOMP	07/16	07/16
850 LNCA14MBG CO#: N1 IFDS	HVAC and Related Work 006 IFA DESIGN	40	0	06/17	PROJSTRT	09/14	09/14
850 LNCA14SPD CO#: N1 IFDS	New Roof 006 IFA DESIGN	55	0	06/17	CONSSRT	03/16	03/16
850 LNCA1458S CO#: N1 IFSP	Electrical Upgrade 006 IFA CONSTRUCTION SUPERVIS	35	0	06/17	PROJSTRT	09/14	09/14
850 LNCA15BLD CO#: N1 IFDS	Electrical Systems 007 IFA DESIGN	40	0	06/19	PROJSTRT	12/14	12/14
850 LNCA15EDW CO#: N1 IFDS	HVAC Replacement @ Edenwald 006 IFA DESIGN	65	0	06/17	DSGNCOMP	10/16	10/16
850 LNCA15MOT CO#: N2 IFDS	Window Replacement 006 IFA DESIGN	50	0	06/17	PROJSTRT	11/14	11/14
850 LNCA15SPK CO#: N1 IFSP	New Boiler 007 IFA CONSTRUCTION SUPERVIS	200	0	06/19	PROJSTRT	11/14	11/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA16WH1 IFSP	Washington Heights - Third Floor Renovation 004 IFA CONSTRUCTION SUPERVIS	7	0	06/17	PROJSTRT	10/16	10/16
850 LNCEA08GC CO#: N3 IFOT	EDENWALD/WEST NEW BRIGHTON - Improvements 601 IFA OTHER TECHNICAL SERVI	75	0	06/19	PROJSTRT	01/08	01/08
850 LNCL15CAS CO#: N1 IFDS	CASTLE HILL: Partial Interior Renovation 006 IFA DESIGN	90	0	06/17	PROJSTRT	12/14	12/14
850 LNCM10WCH CO#: N1 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	300	0	06/17	DEVSCOPE	12/11	02/12
850 LNC002ROS CO#: N1 IFDS	CHARLESTON - Site Acquisition and New Branch Construction 018 IFA DESIGN	155	0	06/19	DEVSCOPE	06/13	09/13
850 LNC4WLEX CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	85 25 10	0 0 0	06/19 06/19 06/19	DSGNCOMP	07/16	07/16
850 LNEAL15RT CO#: N1 IFSP	Richmond town: New Roof 006 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	12/14	12/14
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19	PROJSTRT	10/07	10/07
850 LNEA13HGR CO#: N1 IFDS IFSP	HAMILTON GRANGE: Exterior Rehabilitation/ Window 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	45 35	0 0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNEA13MHU CO#: N1 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	110	0	06/17	CONSSSTRT	12/15	12/15
850 LNEA13PRT IFSP	PORT RICHMOND: FACADE 007 IFA CONSTRUCTION SUPERVIS	3	0	06/17	PROJSTRT	02/13	02/13
850 LNEA13STG CO#: N1 IFDS CO#: N2 IFOT	ST GEORGE: Exterior and Interior renovation 007 IFA DESIGN 008 IFA OTHER TECHNICAL SERVI	80 25	0 0	06/17 06/17	CONSSSTRT	05/16	05/16
850 LNEA13TNK CO#: N2 IFDS IFSP	THROGS NECK: New Roof, HVAC 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 30	0 0	06/17 06/17	CONSSSTRT	01/17	01/17
850 LNEA14ECH CO#: N2 IFSP	Roof and Facade 007 IFA CONSTRUCTION SUPERVIS	65	0	06/17	CONSSSTRT	06/16	06/16
850 LNEA14RTW CO#: N1 IFDS CO#: N1 IFSP	RICHMONDTOWN BRANCH New Elevator 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	40 60	0 0	06/17 06/17	PROJSTRT	09/14	09/14
850 LNEMA08WS CO#: O5 IFSP	WOODSTOCK - Interior Rehabilitation 008 IFA CONSTRUCTION SUPERVIS	450	0	06/19	PROJSTRT	02/09	02/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM08CIS IFSP	CITY ISLAND: Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	04/16	04/16
850 LNEM12MLB CO#: N1 IFSP	MUHLENBERG - Sidewalk Vault 011 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DSGN	02/12	02/12
850 LNEM13ALL CO#: N1 IFDS	ALLERTON: Fire Safety 006 IFA DESIGN	30	0	06/17	CONSSSTR	08/16	08/16
850 LNEM13EDW CO#: N1 IFDS	EDENWALD: Fire Safety 006 IFA DESIGN	15	0	06/17	CONSSSTR	08/16	08/16
850 LNEM13JMK CO#: N2 IFDS CO#: N2 IFSP	JEFFERSON MARKET: Fire Safety 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/17 06/17	DSGN	05/13	05/13
850 LNEM13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13	05/13
850 LNEM13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSSSTR	08/16	08/16
850 LNEM13VNE CO#: 1N IFDS CO#: 1N IFSP	VAN NEST: Fire Safety 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	30 40	0 0	06/17 06/17	CONSSSTR	09/16	09/16
850 LNEM14HUG CO#: N1 IFDS CO#: N2 IFSP	Huguenot: Fire Alarm System 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	40 25	0 0	06/17 06/17			
850 LNEM14JPK CO#: N1 IFDS CO#: N1 IFSP	New Roof and Drains 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	40 25	0 0	06/17 06/17	CONSSSTR	12/15	12/15
850 LNEM14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSSSTR	08/15	08/15
850 LNEM14WKF CO#: N1 IFSP	Bolier Replacement 006 IFA CONSTRUCTION SUPERVIS	115	0	06/17	PROJSTRT	06/14	06/14
850 LNEM15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15	06/15
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12	01/12
850 LNMNA08LS IFSP IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	19 72	0 0	06/19 06/19	PROJSTRT	01/08	01/08
850 LNSIM12LS CO#: N1 IFDS CO#: N1 IFSP	Fire Alarm Installation @ West New Brighton 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	45 70	0 0	06/17 06/17	DEVSCOPE	09/12	12/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXA11WFM CO#: N1 IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	40	0	06/19			
850 LNXA12GRC CO#: N1 IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	45	0	06/17	PROJSTRT	01/12	01/12
850 LNXEA08BX CO#: N2 IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	30	0	06/17			
850 LQASADA CO#: O4 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN	230	0	06/19	PROJSTRT	02/16	02/16
850 LQDLHVAC CO#: N2 IFDS CO#: N1 IFSP	DOUGLASTON - HVAC 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/17 06/17	PROJSTRT	03/16	03/16
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16	12/16
850 LQD122-BW CO#: N1 IFDS	Briarwood - Roof Replacement 008 IFA DESIGN	40	0	06/17	CONSCOMP	07/16	07/16
850 LQD122-CL CO#: N1 IFSP	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	04/13	12/18
850 LQD122-MG CO#: N1 IFDS IFSP	McGoldrick - HVAC & Controls 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	40 125	0 0	06/17 06/17	CONSCOMP	07/16	07/16
850 LQD122-QW CO#: O4 IFSP	QUEENS WEST BRANCH 024 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
850 LQD122-RO CO#: N1 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 LQD122-S2 CO#: N1 IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	115	0	06/17	CONSCOMP	01/16	12/18
850 LQD122BR2 CO#: N1 IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 006 IFA DESIGN	50	0	06/17	CONSSSTRT	07/16	12/17
850 LQD122GL2 CO#: N1 IFDS CO#: N2 IFSP	GLENDALE LIBRARY RENOVATION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	250 40	0 0	06/17 06/17	CONSSSTRT	05/15	05/15
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	CONSSSTRT	08/16	02/18
850 LQD122NF4 CO#: N1 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	40	0	06/17	CONSCOMP	04/16	12/18
850 LQD122QH1 IFSP	QUEENSBORO HILL - Roof & Masonry 007 IFA CONSTRUCTION SUPERVIS	225	0	06/17	CONSCOMP	01/17	01/17

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122RF3 CO#: N1 IFSP	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	7	0	06/17	CONSCOMP	12/15	12/18
850 LQD122RO2 CO#: N2 IFDS	ROCHDALE VILLAGE - HVAC & Controls 005 IFA DESIGN	25	0	06/17	CONSCOMP	11/15	12/18
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16	05/16
850 LQHIHVAC IFDS	HILLCREST - HVAC 008 IFA DESIGN	10	0	06/17	PROJSTRT	04/16	04/16
850 LQJHHVAC IFDS	JACKSON HEIGHTS - HVAC 008 IFA DESIGN	60	0	06/19	PROJSTRT	03/16	03/16
850 LQLAROOF IFSP IFDS	LAURELTON ROOF 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 50	0 0	06/19 06/19	PROJSTRT	04/16	04/16
850 LQMVHVAC IFSP IFDS	MIDDLE VILLAGE - HVAC 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 30	0 0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQOZROOF IFDS	OZONE PARK ROOF REPLACEMENT 006 IFA DESIGN	35	0	06/19			
850 LQQBHHVAC IFDS	QUEENSBORO HILL - HVAC 006 IFA DESIGN	10	0	06/17	PROJSTRT	10/03	10/03
850 LQQ122-BL CO#: N3 IFSP CO#: N1 IFDS	Masonry Repairs - Bellerose 005 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	20 50	0 0	06/17 06/17	CONSCOMP	11/15	12/18
850 LQQ122-EE CO#: N2 IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LQQ122-FA CO#: N1 IFDS IFSP	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	300 35	0 0	06/17 06/17	CONSCOMP	02/16	12/18
850 LQQ122-KE CO#: 05 IFSP	KEW GARDENS HILLS - Renovation and Expansion 010 IFA CONSTRUCTION SUPERVIS	450	0	06/17	CONSCOMP	07/15	07/15
850 LQQ122-1E CO#: 07 IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
850 LQQ122EE2 CO#: N2 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	35	0	06/19	CONSCOMP	07/16	07/16
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0 0	06/19 06/19	PROJSTRT	12/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQSARENOV IFDS	ST. ALBANS RENOVATION 006 IFA DESIGN	95	0	06/19	PROJSTRT	12/16	12/16
850 LQSAROOF CO#: N1 IFDS IFSP	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	70 10	0 0	06/19 06/17	CONSSRT	11/16	08/17
850 LQSEHVAC CO#: N1 IFDS	SEASIDE -HVAC 004 IFA DESIGN	40	0	06/19	PROJSTRT	01/15	01/15
850 LQ122-FHR CO#: N1 IFSP	FOREST HILLS ROOF 006 IFA CONSTRUCTION SUPERVIS	210	0	06/19	CONSSRT	01/17	09/17
850 LQ122-W CO#: N1 IFSP	Whitestone - Selected Masonry 010 IFA CONSTRUCTION SUPERVIS	40	0	06/19	CONSCOMP	09/15	06/18
850 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/17	DSGN	07/13	07/13
850 PV122-DTH CO#: A1 IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 013 IFA DESIGN	280	0	06/19	DEVSCOPE	07/11	09/11
850 PV176CESU CO#: A1 IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 009 IFA DESIGN	65	0	06/17	PROJSTRT	02/14	02/14
850 PV234CSV1 CO#: 02 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 014 IFA CONSTRUCTION SUPERVIS	80	0	06/17	DEVSCOPE	10/16	01/17
850 PV262-AUD CO#: A2 IFDS	Brooklyn Children's Museum Auditorium 016 IFA DESIGN	60	0	06/17	DEVSCOPE	07/12	09/12
850 PV274-AHU CO#: A4 IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	120	0	06/17	PROJSTRT	11/07	11/07
850 PV274GHIN CO#: A3 IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 026 IFA CONSTRUCTION SUPERVIS	380	0	06/19	PROJSTRT	10/07	10/07
850 PV341-CAR CO#: 09 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	20	0	06/17	PROJSTRT	04/07	04/07
850 PV411ITC2 CO#: A1 IFDS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 011 IFA DESIGN	120	0	06/17			
850 PV467-ANY CO#: 03 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
850 PV467-MIN CO#: A7 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 015 IFA CONSTRUCTION SUPERVIS	220	0	06/17	PROJSTRT	01/06	01/06
850 PV467BRAC CO#: 06 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	500	0	06/19	CONSCOMP	02/11	07/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467DOWN CO#: 05 IFSP	DOWN - Downtown Art/Alpha Omega Youth Center Project 018 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	08/06	08/06
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09	09/09
850 PV467POL2 CO#: 04 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 005 IFA DESIGN	40	0	06/17	PROJSTRT	11/06	11/06
850 PV467THEA CO#: A2 IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 105 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE	10/09	10/09
850 PV467122F CO#: A4 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT	09/05	09/05
850 PV488-BN CO#: 04 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	100	0	06/17			
850 PV490-Q3 CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 013 IFA DESIGN	420	0	06/17	DESIGN	01/13	04/13
850 PV490ELEC CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 011 IFA DESIGN	55	0	06/17	DEVSCOPE	06/15	09/15
850 PV501-BFS CO#: A2 IFSP	PS1 - Backflow Preventer System 011 IFA CONSTRUCTION SUPERVIS	250	0	06/17	PROJSTRT	10/12	10/12
850 PV574ROD2 CO#: A2 IFDS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 011 IFA DESIGN	120	0	06/17			
850 PV669-NPC CO#: 03 IFDS CO#: A1 IFOT	NPC - Nuyoricana Poets Cafe Renovation 012 IFA DESIGN 018 IFA OTHER TECHNICAL SERVI	285 60	0 0	06/17 06/17			
850 PWD5SHOR CO#: A1 IFSP	SOUTH SHORE BABE RUTH LEAGUE 013 IFA CONSTRUCTION SUPERVIS	100	0	06/17	CONSCOMP	12/12	12/17
850 PWD5SOUTH CO#: 06 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	100	0	06/17	CONSCOMP	05/15	05/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,441,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	41	*		*		*		*	(C)*	1,441	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
	CONS SJ 001	CONSTRUCTION	150	0	06/17			

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BUDGET LINE: PW-KN071		FMS #: 856 K10	BROOKLYN DEFENDER SERVICES																
AVAILABLE BALANCE AS OF: 11/30/16			\$4,406.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$45,593.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES													
IFSP	001 IFA CONSTRUCTION SUPERVIS									4	0	06/17		

BUDGET LINE: PW-KN243		FMS #: 856 AC9	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/16			\$22,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$703,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition													
IFSP	002 IFA CONSTRUCTION SUPERVIS									15	0	06/17		

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BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/16 \$289,800.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		290	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNOHELL	Ohel Children's Home and Family Services - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/17		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN					
EQVH	003 EQUIPMENT - VEHICLES	40	0	06/17		

BUDGET LINE: PW-KN325 FMS #: 856 A08 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/17		

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

BUDGET LINE: PW-KN378 FMS #: 856 K19 SEPARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																		
AVAILABLE BALANCE AS OF: 11/30/16															\$.00 (CITY)	\$.00 (NON-CITY)		
CONTRACT LIABILITY:															\$.00 (CITY)	\$.00 (NON-CITY)		
ITD EXPENDITURES:															\$.00 (CITY)	\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWKNSEPHA	SEPARDIC COMMUNITY CENTER--SECURITY UPGRADE	250				
EQFN	001 EQUIPMENT AND FURNITURE		0	06/17		

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES																		
AVAILABLE BALANCE AS OF: 11/30/16															\$1,000,000.00 (CITY)	\$.00 (NON-CITY)		
CONTRACT LIABILITY:															\$.00 (CITY)	\$.00 (NON-CITY)		
ITD EXPENDITURES:															\$.00 (CITY)	\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	002 CONSTRUCTION	208	0	06/17		
CONS	003 CONSTRUCTION	792	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE

AVAILABLE BALANCE AS OF: 11/30/16 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	61				61			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 PWKNREDTE RED HOOK INITIATIVE--TECH LAB UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/17			

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

BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 11/30/16				\$539,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$999,375.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	539	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 COMMSOLU	Common Ground Communities DBA Community Solutions													
CO#: 01 CONS	SJ 001 CONSTRUCTION									26	0	06/17		
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE													
CONS	001 CONSTRUCTION									513	0	06/17		

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/16				\$1,795,000.45		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$199,923.55		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	205	*		*		*		*		(C)*	1,795	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,795 *	1,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,795 *	1,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 STFRANCIS	Saint Francis College														
CONS	001 CONSTRUCTION										350	0	06/17		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM														
EQFN	002 EQUIPMENT AND FURNITURE										350	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/17			
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/17			
850 PWK497STF EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	280	0	06/17			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/17			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/16	\$2,076,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 2,076	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.					
	CONS SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	308	0	06/17	

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 11/30/16 \$407,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,025,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	277	*		*		*		*		(C)*	407	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	407	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	407	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley					
	EQFN 002 EQUIPMENT AND FURNITURE	130	0	06/17		
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho					
	EQFN 001 EQUIPMENT AND FURNITURE	277	0	06/17		

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

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC																			
AVAILABLE BALANCE AS OF: 11/30/16 \$112,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNJOHNS	ST. JOHN' S PLACE FAMILY CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/17		

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	PWKNYORKU	New York University - Equipment Purchases									
	EQFN	001 EQUIPMENT AND FURNITURE				1,000	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS				25	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	PWKNBKLEG	Brooklyn Legal Services Corp									
	CONS	001 CONSTRUCTION				512	0	06/17			

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

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/16		\$2,000,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$45,000.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
ADOPTED (C)*					2,975										
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,975	2,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,975	2,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDCSBA		CONSELYEA STREET BLOCK ASSOCIATION						
		CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/17		
850 PWKBEBORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR					CONSSTRT	07/15 07/15
		CONS 001 CONSTRUCTION		975	0	06/17		
		CONS 002 CONSTRUCTION		1,000	0	06/17		
		IFDS 200 IFA DESIGN		25	0	06/17		

BUDGET LINE: PW-MN004	FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)													
AVAILABLE BALANCE AS OF: 11/30/16		\$371,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20							
ADOPTED (C)*	150				150										
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017						FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y		FA - 92nd Street Y Library and Technology Initiative						
		CONS 010 CONSTRUCTION						
			150	0	06/18	DSGN	06/06	07/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMN92YFA CONS	The Young Men's and Women's Hebrew Association: Fire Alarm S 001 CONSTRUCTION	150	0	06/17			

BUDGET LINE: PW-MN116 FMS #: 856 A10 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

AVAILABLE BALANCE AS OF: 11/30/16	\$350,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE EQFN	Cooper Union 002 EQUIPMENT AND FURNITURE	280	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$194,471.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,529.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					492			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	306	*	*	*	*	*	*	*	*	*	*	186	492
FORCST(C)*	*	306	*	*	*	*	*	*	*	*	*	*	186	492
ACTUAL(C)*	*	306	*	*	*	*	*	*	*	*	*	*		306
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 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE						
	EQFN 001 EQUIPMENT AND FURNITURE		306	0	08/16		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		186	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$6,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,340.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$243,909.44 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HOPERENN	HOPE Community - Renovation						
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS		7	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					365			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	001 CONSTRUCTION	365	0	06/17			

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$161,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/17			

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

BUDGET LINE: PW-MN945 FMS #: 856 A05 GRAND STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	250	263	*	*	(C)* 250	263	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 PWMN80PIT	Grand Street Settlement, Inc.: 80 Pitt Street Renovation											
CONS	001 CONSTRUCTION						250	0	06/17			
CONS	002 CONSTRUCTION						263	0	06/18			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$307,855.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$532,362.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,837,765.84 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	*	*	*	*	(C)* 5	273	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation											
CONS	SJ 002 CONSTRUCTION						273	0	06/18	DSGN	06/15	07/17
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation											
CO#: BL SVCS	013 SERVICES						3	0	06/17	PROJSTRT	07/08	07/08
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN											
CO#: R1 DSGN	003 DESIGN						1	0	06/17	PROJSTRT	02/09	02/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*		*		*		*		*			(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			COMMITMENT PLAN (N)*			*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/17			

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

BUDGET LINE: PW-QN317		FMS #: 856 Q15		OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 11/30/16				\$18,789.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$70,211.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING																		
	EQFN 001 EQUIPMENT AND FURNITURE								17			0	06/17						
	IFSP 002 IFA CONSTRUCTION SUPERVIS								2			0	06/17						

BUDGET LINE: PW-QN341		FMS #: 856 AA0		QUEENS ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/16				\$36,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWQQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS								1			0	06/17						

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 11/30/16			\$506,322.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$53,678.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building								
CONS	010 CONSTRUCTION			500	0	06/17	DSGN	01/06	01/06
850 PWD998SFY	SAMUEL FIELD YMHA								
IFSP	100 IFA CONSTRUCTION SUPERVIS			6	0	06/17			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	BOYS AND GIRLS CLUB OF METRO QUEENS																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,455,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,000,000.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*	1,455	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,455
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,455
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 B&GCMETRO	Boys and Girls Club of Metro Queens								
CONS	SJ 002 CONSTRUCTION			205	0	06/17			
856 PWQCLUB3	Boys & Girls Club of Metro Queens- Expansion: Phase II of Si								
CONS	001 CONSTRUCTION			1,250	0	06/17			

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

BUDGET LINE: PW-QN620		FMS #: 856 Q14	MASPETH TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/16			\$111,337.50	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$17,405.87	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$119,772.11	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	112	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL				CONSCOMP	06/16	06/16
	CONS	008 CONSTRUCTION	99	0	06/17			
CO#: BA	CONS	008 CONSTRUCTION	13	0	06/17			

BUDGET LINE: PW-QN643		FMS #: 856 A56	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,025,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,025	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM		Neighborhood Hsg Svcs of Jamaica						
	CONS	001 CONSTRUCTION	900	0	06/17			
	DSGN	003 DESIGN	125	0	06/17			

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

BUDGET LINE: PW-QN722		FMS #: 856 AD5		QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/16				\$37,060.00		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$158,940.00		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$38,000.00		(CITY)				\$5.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PWQNHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE																		
IFSP	002 IFA CONSTRUCTION SUPERVIS													1	0	06/17			
850 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE													32	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS													4	0	06/17			

BUDGET LINE: PW-QN723		FMS #: 856 AD6		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/16				\$618,000.00		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$5.00		(CITY)				\$5.00		(NON-CITY)							
ITD EXPENDITURES:				\$5.00		(CITY)				\$5.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	618	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.																		
EQFN	001 EQUIPMENT AND FURNITURE													413	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE													205	0	06/17			

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

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,273,248.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,281.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,050,650.45 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,201			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201
ACTUAL(C)*	*	*	*	*	10	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL				CONSCOMP	06/16	06/16
	CONS	011 CONSTRUCTION	387	0	06/17			
	CONS	013 CONSTRUCTION	314	0	06/17			
850 PWD05MAS2		MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING				PROJSTRT	06/16	06/16
	CONS	001 CONSTRUCTION	400	0	06/17			
	DSGN	002 DESIGN	100	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,336,171.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,067,352.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,676,968.54 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,193			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	78-	*	*	62-	*	*	*	*	*	*	*	1,333
FORCST(C)*	*	78-	*	*	62-	*	*	*	*	*	*	*	1,333
ACTUAL(C)*	*	78-	*	*	62-	*	*	*	*	*	*	*	141-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77417F		120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
	SITE	002 SITE	17	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVIATION AND UPGRADE				DEVSCOPE	06/04 01/07
CO#: AF CONS	011 CONSTRUCTION	78-	0	08/16		
CO#: AG CONS	011 CONSTRUCTION	78	0	06/17		
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/17		
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/17		
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/17		
856 PWQ77COM2	QUEENS BP COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14 11/14
CONS	001 CONSTRUCTION	118	0	06/17		
CONS	002 CONSTRUCTION	225	0	06/17		
CONS	004 CONSTRUCTION	632	0	06/17		
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY				DEVSCOPE	10/09 12/09
CO#: B CONS	006 CONSTRUCTION	25-	0	11/16		
CO#: C CONS	006 CONSTRUCTION	25	0	06/17		
856 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI				DEVSCOPE	06/06 07/06
CO#: A2 CONS	008 CONSTRUCTION	37-	0	11/16		
CO#: A3 CONS	008 CONSTRUCTION	37	0	06/17		

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,000	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp					
CONS	001 CONSTRUCTION	200	0	06/17		
CONS	002 CONSTRUCTION	800	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/16				\$887,482.61		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$123,408.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$642,109.39		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	878	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878	*	878
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878	*	878
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC2		JCC Emergency Generator (Submission ID 13-556225-B1621)						
	CONS SJ 002	CONSTRUCTION	652	0	06/17			
850 PWC77JCC2		JCC of Staten Island - New Facility						
	CO#: L CONS	008 CONSTRUCTION	226	0	06/17	PROJSTRT 10/07	10/07	
850 PWRJCCR		JCC OF STATEN ISLAND BUSES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,508,835.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$703,980.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,769,827.25 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,440			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	800	*	*	*	1,640	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	800	*	*	*	1,640	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 506 CONSTRUCTION	150	0	06/17		
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/17	DEVSCOPE	09/12 10/12
856 PWR077124 CO#: F CONS	10 RICHMOND TERR.- RENOVATIONS 009 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/01 08/01
CO#: 02 CONS	011 CONSTRUCTION	100	0	06/17		
CO#: 08 CONS	011 CONSTRUCTION	13	0	06/17		
CO#: 10 CONS	011 CONSTRUCTION	22	0	06/17		
CO#: E IFSP	012 IFA CONSTRUCTION SUPERVIS	2	0	06/17		
CONS	012 CONSTRUCTION	60	0	06/17		
CO#: C CONS	014 CONSTRUCTION	2	0	06/17		
CONS	014 CONSTRUCTION	60	0	06/17		
CO#: C CONS	016 CONSTRUCTION	73	0	06/17		
CONS	016 CONSTRUCTION	81	0	06/17		
CO#: D CONS	016 CONSTRUCTION	81	0	06/17		
CONS	016 CONSTRUCTION	140	0	06/17		
CO#: H CONS	016 CONSTRUCTION	41	0	06/17		
CONS	016 CONSTRUCTION	11	0	06/17		
CO#: C CONS	022 CONSTRUCTION	11	0	06/17		
DSGN	024 DESIGN	6	0	06/17		
DSGN	025 DESIGN	100	0	06/17		
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/17	DEVSCOPE	04/15 06/15
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/17	DEVSCOPE	06/04 08/04

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW Fairview Park - Acquisition										100	0	06/17		
SITE 100 SITE														

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$225,007.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$307,993.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	225	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	225	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWNMERC MERCY COLLEGE - PARENT RESOURCE CENTER										225	0	06/17		
EQFN 001 EQUIPMENT AND FURNITURE														

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$720,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX586KIP	KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE	750	0	06/17			
CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/16 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWXMD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION	36	0	06/17			
CO#: AA CONS	001 CONSTRUCTION						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN705		FMS #:	856 AE8		SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")														
AVAILABLE BALANCE AS OF: 11/30/16			\$500,000.00		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00		(CITY)					\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 PWDDAVI2	FA - Shield of David 13-174004-J4318									500	0	06/17				
	CONS 002 CONSTRUCTION															

BUDGET LINE: PW-XN724		FMS #:	856 AD7		THE BRONX DEFENDERS														
AVAILABLE BALANCE AS OF: 11/30/16			\$119,725.00		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$280,275.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00		(CITY)					\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110			110
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*	110			110
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS									110	0	06/17				
	EQFN 001 EQUIPMENT AND FURNITURE									110	0	06/17				
	IFSP 003 IFA CONSTRUCTION SUPERVIS									10	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN725		FMS #: 856 AD8	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$509,648.75		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$490,351.25		(CITY)														\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	510	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	510 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BRONXWORK	FA - Bronx Works 133254484-J4283													
	CO#: A1 CONS SJ 001 CONSTRUCTION									10	0	06/17		
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939													
	CONS SJ 002 CONSTRUCTION									500	0	06/17		

BUDGET LINE: PW-XN792		FMS #: 856 X14	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$410,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	410	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	410 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER													
	CONS SJ 001 CONSTRUCTION									410	0	06/17		

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

BUDGET LINE: PW-X001	FMS #: 856 X07	P.A.L. CENTERS, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/16		\$2,313,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$66,024.96	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,183.04	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,313							
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,313	2,313	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	2,313	2,313	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	
	CONS	005 CONSTRUCTION	1,063	0	06/17			
	CONS	008 CONSTRUCTION	1,250	0	06/17			

BUDGET LINE: PW-X078	FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.										
AVAILABLE BALANCE AS OF: 11/30/16		\$1,625,000.04	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$243,291.95	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,259,118.01	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,550				1,625							
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,625	1,625	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,625	1,625	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXTNLLRE		Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT 06/16	06/16	
	CONS	001 CONSTRUCTION	400	0	06/17			
	IFDS	200 IFA DESIGN	10	0	06/17			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
850 PWX78BXP		BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT 06/16	06/16	
	CONS	001 CONSTRUCTION	75	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	150	0	06/17		
856 PWX229CC CONS	229th Street Community Center- Develop & Rehab Campus Ground 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	01/17 03/17

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

AVAILABLE BALANCE AS OF: 11/30/16 \$401,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/18	DSGN	01/07 01/07

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 11/30/16		\$81,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry								80	0	06/17	DSGN	08/06 04/07
	CONS 002 CONSTRUCTION												

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,600,460.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/17			
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0 0	06/17 06/17			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/17			
111 XDA9VOIP CONS CO#: AB CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 238 96	0 0 0 0	06/17 06/17 06/17 06/17			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/17			
850 CC1C3 CO#: LO EQFN CONS CO#: A1 CONS CO#: K1 CONS CO#: LO CONS EQFN CONS CONS DSGN CO#: N1 IFSP	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 EQUIPMENT AND FURNITURE 008 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 101 IFA CONSTRUCTION SUPERVIS	1 183 41 122 1 107 137 36 75 220	0 0 0 0 0 0 0 0 0 0	06/19 06/17 08/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	07/12	07/12
850 CC253B DSGN CO#: 15 CONS CO#: 18 CONS SVCS CONS	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 013 CONSTRUCTION	26 253 166 71 55	0 0 0 0 0	06/17 06/17 07/16 06/17 06/17	PROJSTRT	05/12	05/12
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/17			
850 CITYHALL2 CO#: 14 IFSP CO#: R1 CONS	CITY HALL RENOVATIONS 006 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	535 74	0 0	06/17 06/17	PROJSTRT	03/08	03/08
850 CO290XSB1 CO#: M7 SVCS CO#: A1 SVCS SVCS SVCS	DASNY - BRONX CRIMINAL CT COMPLEX 051 SERVICES 052 SERVICES 053 SERVICES 054 SERVICES	90 225 284 1,933	0 0 0 0	06/17 06/17 06/17 06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL SVCS	054 SERVICES		70	0	06/17			
CO#: RN SVCS	054 SERVICES		184-	0	06/17			
CO#: 1 CONS	100 CONSTRUCTION		776	0	06/17			
CO#: 5 CONS	100 CONSTRUCTION		2	0	06/17			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace							
IFSP	100 IFA CONSTRUCTION SUPERVIS		358	0	06/17	CONSCOMP	06/15	06/15
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade							
CO#: B1 IFSP	104 IFA CONSTRUCTION SUPERVIS		600	0	06/19	DEVSCOPE	06/12	06/12
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade							
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS		150	0	06/17	DEVSCOPE	10/12	02/13
CO#: A2 IFDS	101 IFA DESIGN		160	0	06/17			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade							
IFSP	100 IFA CONSTRUCTION SUPERVIS		233	0	06/17	DEVSCOPE	06/12	06/12
IFDS	101 IFA DESIGN		117	0	06/17			
850 OEM9CONEY	OEM Coney Island LAN Upgrade							
CONS	002 CONSTRUCTION		1,066	0	06/18	PROJSTRT	03/11	03/11
CONS	004 CONSTRUCTION		661	0	06/18			
CONS	007 CONSTRUCTION		176	0	06/18			
CO#: 01 DSGN	007 DESIGN		61	0	06/18			
EQFN	010 EQUIPMENT AND FURNITURE		1,200	0	06/18			
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE		191	0	06/18			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	018 CONSTRUCTION		1,139	0	06/17	DEVSCOPE	10/16	01/17
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM							
CONS	002 CONSTRUCTION		35	0	06/17	PROJSTRT	06/12	06/12
CONS	005 CONSTRUCTION		1,351	0	06/17			
CO#: 04 IFSP	010 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR							
IFDS	100 IFA DESIGN		12	0	06/17	PROJSTRT	05/14	05/14
IFSP	101 IFA CONSTRUCTION SUPERVIS		147	0	06/17			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC							
IFSP	200 IFA CONSTRUCTION SUPERVIS		225	0	06/17	PROJSTRT	06/13	06/13
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
850 PW316BWy2	280 BROADWAY - EXTERIOR							
CO#: M CNSP	004 CONSTRUCTION SUPERVISION		1,781	0	06/17			
SVCS	005 SERVICES		207	0	06/17			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION							
IFSP	200 IFA CONSTRUCTION SUPERVIS		220	0	06/17	PROJSTRT	12/13	12/13
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT							
IFDS	102 IFA DESIGN		3,300	0	06/17	DEVSCOPE	06/11	08/11
CO#: A IFDS	102 IFA DESIGN		3,300	0	06/17			
IFSP	103 IFA CONSTRUCTION SUPERVIS		1,650	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW77CHROT	City Hall Rotunda					CONSCOMP	06/15	06/17
	CONS 001 CONSTRUCTION		442	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/17			
850 PW77CTCX2	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					PROJSTRT	06/16	06/16
	DSGN 001 DESIGN		2,000	0	06/17			
	CONS 002 CONSTRUCTION		12,250	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		250	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/17			
	IFDS 102 IFA DESIGN		2,450	0	06/17			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	06/12	09/12
	CO#: R3 CONS 004 CONSTRUCTION		185	0	06/17			
	CO#: R4 CONS 004 CONSTRUCTION		145	0	06/17			
	CO#: R7 CONS 004 CONSTRUCTION		38	0	06/17			
	CO#: 26 CONS 004 CONSTRUCTION		769	0	06/17			
	CO#: 27 CONS 004 CONSTRUCTION		618	0	06/17			
	CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS		320	0	06/17			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB					DEVSCOPE	06/16	08/16
	CO#: 03 CONS 002 CONSTRUCTION		440	0	06/17			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
	CO#: K CONS 001 CONSTRUCTION		110	0	06/17			
	CO#: K3 CONS 001 CONSTRUCTION		31	0	08/16			
	CO#: K4 CONS 001 CONSTRUCTION		1	0	06/17			
	CO#: P CONS 001 CONSTRUCTION		15	0	06/17			
	CO#: KK DSGN 002 DESIGN		39	0	06/17			
	CONS 004 CONSTRUCTION		530	0	06/17			
	CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS		420	0	06/19			
850 PW77GLDLL	100 GOLD ST.- LOCAL LAW 11					PROJSTRT	06/16	06/16
	CONS 001 CONSTRUCTION		1,780	0	06/19			
	DSGN 002 DESIGN		193	0	06/17			
	DSGN 003 DESIGN		200	0	06/17			
	IFDS 200 IFA DESIGN		356	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		178	0	06/19			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN		216	0	06/17			
	CONS 002 CONSTRUCTION		1,439	0	06/18			
	IFDS 100 IFA DESIGN		44	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		144	0	06/17			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE	12/16	02/17
	CONS 001 CONSTRUCTION		443	0	06/20			
	CO#: A1 DSGN TD 002 DESIGN TOTAL DESIGN		1	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/17			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT	06/14	06/14
	CO#: CT CONS 002 CONSTRUCTION		1,154	0	06/18			
	CO#: C2 CONS 002 CONSTRUCTION		1,200	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						PROJSTRT	01/16 01/16
	CONS 001 CONSTRUCTION		178	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 PW770EM2	OEM Command and Control Center							
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/17			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION		323	0	06/17			
CO#: R3	CONS 001 CONSTRUCTION		8	0	09/16			
CO#: R1	CONS 006 CONSTRUCTION		502	0	06/17			
	CONS 008 CONSTRUCTION		15	0	06/17			
CO#: A1	CONS 008 CONSTRUCTION		10	0	08/16			
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE		1	0	06/17			
CO#: R1	CONS 010 CONSTRUCTION		35	0	07/16			
CO#: R2	CONS 010 CONSTRUCTION		49	0	08/16			
CO#: R3	CONS 010 CONSTRUCTION		45	0	11/16			
CO#: R4	CONS 010 CONSTRUCTION		47	0	09/16			
CO#: 02	IFDS 100 IFA DESIGN		340	0	06/17			
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS		320	0	06/17			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
850 PW77117D2	137 CENTRE ST. - DCTV							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG							
	CONS 006 CONSTRUCTION		10	0	06/17			
850 PW7722R	22 READE STREET EXTERIOR							
CO#: A	CONS 001 CONSTRUCTION		13,426	0	06/19			
	DSGN 002 DESIGN		1,221	0	06/17			
	DSGN 003 DESIGN		500	0	06/17			
	CONS 004 CONSTRUCTION		2,000	0	06/17			
	IFDS 200 IFA DESIGN		2,685	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		1,343	0	06/19			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT	04/13 04/13
	DSGN 001 DESIGN		1	0	06/17			
CO#: A1	DSGN 001 DESIGN		137	0	09/16			
	CONS 002 CONSTRUCTION		1,160	0	06/17			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		52	0	06/17			
	CONS 005 CONSTRUCTION		1,279	0	06/17			
CO#: 01	IFDS 100 IFA DESIGN		300	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		126	0	06/17			
	IFOT 201 IFA OTHER TECHNICAL SERVI		30	0	06/17			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
CO#: CP	SITE 001 SITE		56	0	06/17			
CO#: MM	SITE 001 SITE		2	0	06/17			
	SITE 003 SITE		88	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
	DSGN 001 DESIGN	300	0	06/18			
	CONS 005 CONSTRUCTION	2,800	0	06/19			
	IFDS 200 IFA DESIGN	560	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	280	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
	EQFN 004 EQUIPMENT AND FURNITURE	229	0	06/17			
	CONS 006 CONSTRUCTION	213	0	06/17			
CO#: A1	CONS 006 CONSTRUCTION	24	0	09/16			
CO#: A2	CONS 006 CONSTRUCTION	18	0	10/16			
CO#: 06	CONS 006 CONSTRUCTION	65	0	10/16			
CO#: R9	CONS 008 CONSTRUCTION	16	0	06/17			
CO#: C2	IFSP 102 IFA CONSTRUCTION SUPERVIS	550	0	06/19			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: AA	DSGN 001 DESIGN	1	0	06/17			
CO#: R2	DSGN 001 DESIGN	629	0	06/17			
CO#: R3	DSGN 001 DESIGN	162	0	10/16			
CO#: R4	DSGN 001 DESIGN	27	0	06/17			
	CONS 002 CONSTRUCTION	30,000	0	06/18			
CO#: R1	CONS 002 CONSTRUCTION	4,501	0	06/18			
CO#: R2	CONS 002 CONSTRUCTION	197	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
CO#: O7	IFDS 005 IFA DESIGN	350	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	1	0	06/17			
CO#: N1	IFOT 010 IFA OTHER TECHNICAL SERVI	45	0	06/19			
850 TLC10SEC	TLC - Security and Fire Systems						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	110	0	06/17			
856 PW77DOIS	Dept of Investigation Security Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/17			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION				PROJSTRT	12/14	12/14
	DSGN 001 DESIGN	668	0	06/17			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,102	0	06/17			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	68	0	07/16			
CO#: AA	EQFN FF 003 EQUIPMENT AND FURNITURE	5	0	08/16			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	332	0	06/17			
CO#: 18	EQFN CQ 004 EQUIPMENT AND FURNITURE	11	0	07/16			
CO#: 02	CONS 008 CONSTRUCTION	232	0	06/17			
CO#: 03	CONS 008 CONSTRUCTION	4,418	0	06/17			
CO#: A	DSGN 008 DESIGN	82	0	07/16			
CO#: 16	CONS 009 CONSTRUCTION	35	0	06/17			
CO#: A	SVCS 010 SERVICES	82	0	12/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13	08/13
	DSGN 001 DESIGN	210	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG027	DSNY - 08-034; Bronx 12 District Garage Lighting						
CO#: Y CONS	001 CONSTRUCTION	1-	0	06/17			
CO#: W IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
856 ENERG028	DSNY - 08-035; Bronx 3A District Garage Lighting						
CO#: Y CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG030	DSNY - 08-037; Bronx 7/8 District Garage Lighting						
CO#: VB CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG064	NYPD - 08-061; 61ST PRECINCT LIGHTING						
CO#: N CONS	001 CONSTRUCTION	3-	0	06/17			
856 ENERG065	NYPD - 08-062; 62ND PRECINCT LIGHTING						
CO#: FF CONS	001 CONSTRUCTION	2-	0	06/17			
856 ENERG066	NYPD - 08-063; 63RD PRECINCT LIGHTING						
CO#: V CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG067	NYPD - 08-066; 66TH PRECINCT LIGHTING						
CO#: B CONS	001 CONSTRUCTION	1-	0	02/17			
856 ENERG068	NYPD - 08-070; 70TH PRECINCT LIGHTING						
CO#: C CONS	001 CONSTRUCTION	1-	0	06/17			
856 ENERG069	NYPD - 08-059; 111TH PRECINCT LIGHTING						
CO#: A CONS	001 CONSTRUCTION	3-	0	06/17			
856 E09-00021	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr					DEVSCOPE 01/13	01/13
CO#: M IFDS	100 IFA DESIGN	10	0	06/17			
CO#: H IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE 02/11	03/11
CO#: A IFDS	201 IFA DESIGN	25	0	06/17			
856 E10-00022	DCAS: 100 Gold Street, Manhattan					DEVSCOPE 03/11	04/11
CO#: E IFDS	200 IFA DESIGN	20	0	06/17			
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS					DEVSCOPE 03/13	05/13
CONS	002 CONSTRUCTION	107	0	06/17			
CO#: F CONS	002 CONSTRUCTION	7	0	06/17			
CONS	005 CONSTRUCTION	54	0	06/17			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE 06/12	09/12
DSGN	010 DESIGN	81	0	06/17			
CONS	011 CONSTRUCTION	145	0	06/17			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE 09/14	11/14
CONS	003 CONSTRUCTION	448	0	06/17			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: K IFDS	101 IFA DESIGN	20	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/17			
856 PW193BSA CO#: A1 DSGN	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 001 DESIGN	118-	0	08/16	DEVSCOPE	06/12	09/12
856 PW193DCPS CONS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 009 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/11	08/11
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/19	DEVSCOPE	05/08	07/08
856 PW193LB CO#: C DSGN DSGN CO#: F2 DSGN	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 009 DESIGN 010 DESIGN 010 DESIGN	1 24 1	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/12	08/12
856 PW266GEN CO#: H CONS CO#: BB CONS CO#: M3 CONS CO#: M5 CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 010 CONSTRUCTION EL 010 CONSTRUCTION EL 015 CONSTRUCTION EL 015 CONSTRUCTION	48 6 307 300	0 0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	06/04	08/04
856 PW266TOIL DSGN CONS	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION	250 2,200	0 0	06/18 06/19	DEVSCOPE	01/16	04/16
856 PW300EFMS CO#: B EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE	80	0	06/17			
856 PW316BWAY CO#: I IFSP	280 BROADWAY LL 11/98 REHABILITATION 101 IFA CONSTRUCTION SUPERVIS	120	0	06/17	DEVSCOPE	10/07	03/08
856 PW316GARG DSGN CONS	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS 001 DESIGN 002 CONSTRUCTION	446 2,972	0 0	06/17 06/17	DEVSCOPE	05/15	07/15
856 PW326RE40 CONS CO#: A1 CONS CO#: G CONS CO#: J CONS EQFN FF CO#: FF EQFN FF EQFN CQ	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	275 63 2,735 5,000 533 19 614	0 0 0 0 0 0 0	06/17 09/16 06/18 06/19 06/18 08/17 06/18	DEVSCOPE	09/10	12/10
856 PW357EXTR CONS CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION 200 CONSTRUCTION	6 12	0 0	06/17 06/17	DEVSCOPE	06/03	08/03
856 PW77AARI CO#: MM EQFN CO#: M3 EQFN	After Action Resilience Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	80 298	0 0	06/17 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#: M4 EQFN	001 EQUIPMENT AND FURNITURE		22	0	07/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		33	0	10/16			
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING						DEVSCOPE 11/06	01/07
CO#: AA CONS	001 CONSTRUCTION		9-	0	11/16			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS							
EQFN	001 EQUIPMENT AND FURNITURE		2,325	0	06/17			
856 PW77CJC	Community Justice Center						DEVSCOPE 01/17	03/17
CONS	001 CONSTRUCTION		5,000	0	06/19			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
EQFN	003 EQUIPMENT AND FURNITURE		329	0	06/21			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT							
EQFN	006 EQUIPMENT AND FURNITURE		371	0	06/18			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12	11/12
CONS	001 CONSTRUCTION		117	0	06/17			
856 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION						DEVSCOPE 01/17	03/17
CONS	001 CONSTRUCTION		100	0	06/17			
CO#: F CONS	001 CONSTRUCTION		1,200	0	06/18			
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY							
CONS	003 CONSTRUCTION		15,370	0	06/20			
IFDS	100 IFA DESIGN		103	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS		1,502	0	06/20			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						DEVSCOPE 06/04	08/04
CO#: A CONS	010 CONSTRUCTION		235-	0	06/17			
CONS	011 CONSTRUCTION		13	0	06/17			
856 PW77GLDHA	100 GOLD ST. - HVAC						DEVSCOPE 06/01	11/01
CO#: E CONS	002 CONSTRUCTION		12	0	06/17			
CO#: E2 CONS	002 CONSTRUCTION		68	0	08/16			
CO#: E1 DSGN	002 DESIGN		68-	0	07/16			
CONS	003 CONSTRUCTION		50	0	06/17			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION						DEVSCOPE 06/06	08/06
CONS	002 CONSTRUCTION		25	0	06/17			
CO#: A1 CONS	004 CONSTRUCTION		106	0	06/17			
CONS	006 CONSTRUCTION		206	0	06/17			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						DEVSCOPE 06/12	08/12
CONS	001 CONSTRUCTION		572	0	06/18			
CO#: I CONS	001 CONSTRUCTION		282	0	06/18			
CO#: Z2 CONS	001 CONSTRUCTION		981	0	06/18			
CO#: Z5 CONS	001 CONSTRUCTION		5	0	02/17			
CO#: Z7 CONS	001 CONSTRUCTION		68-	0	06/17			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	79	0	06/18			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	69	0	06/18			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,269	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	DSGN	004 DESIGN	120	0	06/18			
CO#: A	CONS	005 CONSTRUCTION	40	0	06/18			
CO#: A	EQFN CQ	006 EQUIPMENT AND FURNITURE	98	0	06/18			
	DSGN	007 DESIGN	438	0	06/17			
CO#: A	CONS	010 CONSTRUCTION	30	0	08/16			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						DEVSCOPE	06/12 09/12
CO#: MM	CONS	001 CONSTRUCTION	45	0	06/17			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls							
	EQFN	001 EQUIPMENT AND FURNITURE	2,009	0	06/17			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE	06/11 08/11
CO#: AE	CONS	002 CONSTRUCTION	72	0	06/17			
CO#: O1	CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/17			
	EQFN CQ	009 EQUIPMENT AND FURNITURE	235	0	06/17			
	EQFN	011 EQUIPMENT AND FURNITURE	16	0	06/17			
	CONS	012 CONSTRUCTION	168	0	06/17			
CO#: F1	CONS	012 CONSTRUCTION	6	0	06/17			
856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN	001 EQUIPMENT AND FURNITURE	3,250	0	06/17			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE							
	CONS	001 CONSTRUCTION	540	0	06/17			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS	007 CONSTRUCTION	976	0	06/17			
	CONS	008 CONSTRUCTION	9,563	0	01/18			
	CONS	010 CONSTRUCTION	8,185	0	01/19			
	CONS	011 CONSTRUCTION	5,539	0	01/20			
	CONS	012 CONSTRUCTION	10,000	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			
	CONS	017 CONSTRUCTION	2,062	0	01/26			
	CONS	018 CONSTRUCTION	2,126	0	01/27			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						DEVSCOPE	04/11 06/11
CO#: A	CONS	001 CONSTRUCTION	920	0	06/17			
CO#: B	CONS	001 CONSTRUCTION	5,090	0	04/18			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						DEVSCOPE	06/11 08/11
	CONS	001 CONSTRUCTION	182	0	06/17			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						DEVSCOPE	06/12 08/12
	CONS	005 CONSTRUCTION	95	0	06/17			
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	232	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/18			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/18			
	CONS 004 CONSTRUCTION	1,988	0	06/18			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE	05/16	08/16
	CONS 001 CONSTRUCTION	473	0	06/17			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE				DEVSCOPE	01/17	03/17
CO#: F1 CNSP	001 CONSTRUCTION SUPERVISION	1,880	0	06/19			
	CONS 001 CONSTRUCTION	940	0	06/18			
CO#: F CONS	001 CONSTRUCTION	9,400	0	06/19			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	2,689	0	06/19			
	DSGN 002 DESIGN	673	0	06/18			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS				DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN	40	0	06/17			
	CONS 002 CONSTRUCTION	308	0	06/18			
856 PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	77	0	06/17			
	CONS 002 CONSTRUCTION	711	0	06/18			
	IFDS 100 IFA DESIGN	10	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	270	0	06/18			
	CONS 002 CONSTRUCTION	2,700	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	540	0	06/18			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	150	0	06/19			
	CONS 002 CONSTRUCTION	1,400	0	06/19			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
	CONS 001 CONSTRUCTION	363	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
CO#: M3 DSGN	001 DESIGN	42-	0	08/16			
CO#: M4 DSGN	001 DESIGN	4-	0	08/16			
CO#: M5 DSGN	001 DESIGN	1-	0	08/16			
CO#: F2 CONS	007 CONSTRUCTION	34-	0	08/16			
CO#: F3 CONS	007 CONSTRUCTION	2-	0	08/16			
CO#: AA CONS	008 CONSTRUCTION	54-	0	08/16			
CO#: A1 CONS	008 CONSTRUCTION	1-	0	08/16			
	CONS 009 CONSTRUCTION	3	0	06/17			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/00	08/00
CO#: B CONS	006 CONSTRUCTION	56-	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	30	0	06/17			
CO#: B1	DSGN 001 DESIGN	87-	0	07/16			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	4	0	06/17			
CO#: H	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						
CONS	005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
DSGN	001 DESIGN	400	0	06/18			
CONS	002 CONSTRUCTION	4,000	0	06/19			
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III				DEVSCOPE	06/01	08/01
CO#: AA	CONS 014 CONSTRUCTION	11-	0	08/16			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
CONS	002 CONSTRUCTION	250	0	06/17			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	34	0	06/18			
CO#: B	CONS 002 CONSTRUCTION	1,000	0	06/18			
CO#: F	CONS 002 CONSTRUCTION	6	0	08/16			
CO#: F1	CONS 002 CONSTRUCTION	6	0	08/16			
CO#: F2	CONS 002 CONSTRUCTION	6	0	08/16			
CO#: F3	CONS 002 CONSTRUCTION	1	0	08/16			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CONS	005 CONSTRUCTION	344	0	06/17			
CO#: A	CONS 005 CONSTRUCTION	1,723	0	06/18			
CO#: AA	CONS 005 CONSTRUCTION	20	0	11/16			
CO#: A3	CONS 005 CONSTRUCTION	42	0	09/16			
CO#: K1	CONS 005 CONSTRUCTION	24	0	10/16			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION				DEVSCOPE	06/15	08/15
CONS	002 CONSTRUCTION	450	0	06/17			
CONS	003 CONSTRUCTION	1,800	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	007 CONSTRUCTION	8,606	0	06/19			
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			
CONS	015 CONSTRUCTION	6,482	0	06/26			
CONS	016 CONSTRUCTION	6,683	0	06/27			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	2,083	0	06/20			
CONS	002 CONSTRUCTION	1,083	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS 007	CONSTRUCTION	2,148	0	06/26		
	CONS 008	CONSTRUCTION	2,214	0	06/27		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002	CONSTRUCTION	300	0	06/17		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 14	CONS 002	CONSTRUCTION	29	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE	22	0	06/17		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002	CONSTRUCTION	140	0	06/17		
858 DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN 001	EQUIPMENT AND FURNITURE	186	0	06/17		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2	EQFN 003	EQUIPMENT AND FURNITURE	12	0	06/17		
CO#: 12	EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/17		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE	22	0	06/17		
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H	EQFN 001	EQUIPMENT AND FURNITURE	51	0	06/17		
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L	CONS 002	CONSTRUCTION	1	0	06/17		
858 PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
	EQFN 001	EQUIPMENT AND FURNITURE	59	0	06/17		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	17	0	07/16		
CO#: A2	EQFN 001	EQUIPMENT AND FURNITURE	1	0	09/16		

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BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$230,021.22 (CITY)								\$1,897.34 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,036,610.62 (CITY)								\$.66 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,799-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,799	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION																		
CO#: ZZ CONS	EL 004 CONSTRUCTION													346-	346	06/17			
CO#: X4 CONS	005 CONSTRUCTION	ELECTRICAL												136-	136	06/17			
CO#: ZZ DSGN	008 DESIGN													9-	9	06/17			
CO#: ZZ CONS	012 CONSTRUCTION													90-	90	06/17			
CO#: BB CONS	013 CONSTRUCTION													7-	7	06/17			
856 PW78143J	27 MADISON AVE.- EXTERIOR																		DEVSCOPE 05/01 07/01
CO#: ZZ CONS	004 CONSTRUCTION													2,434-	2,434	06/17			
CO#: BB DSGN	007 DESIGN													37-	37	06/17			
CO#: CC CONS	008 CONSTRUCTION													45-	45	06/17			
CO#: DD CONS	008 CONSTRUCTION													79-	79	06/17			
CO#: ZZ CONS	012 CONSTRUCTION													1,675-	1,675	06/17			
CO#: ZZ CONS	013 CONSTRUCTION													587-	587	06/17			
CO#: ZZ CONS	014 CONSTRUCTION													74-	74	06/17			
CO#: ZZ CONS	015 CONSTRUCTION													280-	280	06/17			

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BUDGET LINE: PW-79		FMS #: 856 818	346 BROADWAY, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/16			\$150,209.77	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$377,604.35	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$12,284,003.89	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	300-	*		*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC		346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS		202 CONSTRUCTION	300-	0	06/17			

BUDGET LINE: PW-80		FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/16			\$192,024.72	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$95,948.20	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,243,142.23	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	973	*	12,000	*		(C)*	207	*	1,363	*	12,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*				*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	207	*	207
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW80SA		2 LAFAYETTE ST.- SAFE ACCESS CATWALK				DEVSCOPE	07/16	09/16
CONS		001 CONSTRUCTION	95	0	06/17			
856 PW80CT1		2 LAFAYETTE ST.- COOLING TOWER						
DSGN		001 DESIGN	42	0	06/17			
CONS		002 CONSTRUCTION	363	0	06/18			
IFDS		100 IFA DESIGN	5	0	06/18			
IFSP		101 IFA CONSTRUCTION SUPERVIS	36	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	01/17 03/17
CONS	001 CONSTRUCTION	1,000	0	06/18		
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/19		
856 PW80FAN	2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION				DEVSCOPE	02/15 05/15
CONS	001 CONSTRUCTION	70	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16	\$5,857,135.14 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,340,227.29 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$131,299,771.05 (CITY)	\$.00 (NON-CITY)					
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	(C)* 967	*	42	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05 12/05
CO#: BB	CONS 002 CONSTRUCTION	39	0	06/17		
CO#: 13	CONS 002 CONSTRUCTION	39	0	06/17		
CO#: 14	CONS 002 CONSTRUCTION	16	0	06/17		
	CONS 003 CONSTRUCTION	272	0	06/17		
	CONS 006 CONSTRUCTION	12	0	06/17		
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION				DEVSCOPE	07/12 09/12
CONS	001 CONSTRUCTION	60	0	06/17		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11 08/11
CO#: A	CONS 001 CONSTRUCTION	1	0	06/17		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/17		
856 PW193MOME	MOME - A/C AND ANCILLARY WORK				DEVSCOPE	03/16 05/16
CONS	001 CONSTRUCTION	500	0	06/17		
IFDS	100 IFA DESIGN	50	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02 11/02
CO#: L	CONS 009 CONSTRUCTION	2	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/18	DEVSCOPE	06/14 08/14
856 PW19315A CONS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 005 CONSTRUCTION	25	0	06/17	DEVSCOPE	01/12 03/12

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

AVAILABLE BALANCE AS OF: 11/30/16	\$4,378,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$630,951.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,085,881.67	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	545	30,000			1,655	377	2,200	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,655	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,655	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/18	DEVSCOPE	06/14 08/14
850 PW195SW2 CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	1,654	0	06/17	PROJSTRT	03/14 03/14
DSGN	002 DESIGN	1	0	06/17		
CO#: 02 IFDS	101 IFA DESIGN	70	0	06/17		
CO#: A1 IFOT	102 IFA OTHER TECHNICAL SERVI	20	0	06/17		
856 PW195RF DSGN	80 CENTRE ST.- ROOF REPLACEMENT 001 DESIGN	232	0	06/18		
CONS	002 CONSTRUCTION	2,200	0	06/19		
IFDS	100 IFA DESIGN	23	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,827,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		1,803	*	*	*	425	1,603	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW266SW	125 WORTH STREET - SIDEWALK					
DSGN	001 DESIGN	225	0	06/17		
CONS	002 CONSTRUCTION	1,603	0	06/18		
DSGN	003 DESIGN	200	0	06/17		
IFDS	200 IFA DESIGN	361	0	06/19		
IFSP	205 IFA CONSTRUCTION SUPERVIS	180	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$149,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,618.73- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		*	*	*	2,400	*	50	*	2,500
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS				DEVSCOPE	01/15 03/15
CONS	001 CONSTRUCTION	50	0	05/18		
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK					
CONS	009 CONSTRUCTION	2,500	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS 003 CONSTRUCTION		8,250	0	06/19		
	DSGN 004 DESIGN		777	0	06/17		
	CONS 005 CONSTRUCTION		7,777	0	06/19		
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE					PROJSTRT	06/16 06/16
	DSGN 001 DESIGN		443	0	06/17		
	CONS 002 CONSTRUCTION		5,095	0	06/19		
CO#: A1	CONS 002 CONSTRUCTION		500	0	06/18		
	IFDS 100 IFA DESIGN		112	0	06/17		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		671	0	06/19		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11 10/11
	CONS 009 CONSTRUCTION		135	0	06/17		
CO#: RL	CONS 009 CONSTRUCTION		1,000	0	06/18		
CO#: F1	DSGN 009 DESIGN		125	0	09/16		
	CONS 010 CONSTRUCTION		73	0	06/17		
CO#: LO	CONS 010 CONSTRUCTION		1	0	06/17		
	CONS 012 CONSTRUCTION		2	0	06/17		
	DSGN 013 DESIGN		100	0	06/17		
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION		42,786	0	06/20		
	DSGN 002 DESIGN		4,279	0	06/19		
	IFDS 100 IFA DESIGN		400	0	06/19		
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CONS 001 CONSTRUCTION		72	0	06/17		
	CONS 002 CONSTRUCTION		646	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/17		
	IFDS 101 IFA DESIGN		20	0	06/17		
856 PW293125D	125 WORTH STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		357	0	06/17		
	CONS 002 CONSTRUCTION		1,608	0	06/18		
	CONS 003 CONSTRUCTION		1,608	0	06/18		
856 PW293125S	125 WORTH STREET- FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION		24,458	0	06/21		
856 PW293198X	198 E 161ST STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		203	0	06/17		
	CONS 002 CONSTRUCTION		1,831	0	06/18		
856 PW293345A	345 ADAMS STREET - FIRE ALARM DESIGN						
	CONS 001 CONSTRUCTION		288	0	06/17		
	CONS 002 CONSTRUCTION		1,297	0	06/18		
	CONS 003 CONSTRUCTION		1,297	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	06/17		
	IFDS 101 IFA DESIGN		40	0	06/17		
856 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
	CONS 001 CONSTRUCTION		2,916	0	06/17		
CO#: A	CONS 001 CONSTRUCTION		3,820	0	06/18		
CO#: B	CONS 001 CONSTRUCTION		30,000	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	002	IFA CONSTRUCTION SUPERVIS	382	0	06/18			
CO#: A	IFSP	002	IFA CONSTRUCTION SUPERVIS	292	0	06/17			
CO#: B	IFSP	002	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES								
	CONS	002	CONSTRUCTION	155	0	06/17	DEVSCOPE	09/12	11/12
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION								
	CONS	009	CONSTRUCTION	9,347	0	06/20			
	CONS	011	CONSTRUCTION	9,372	0	06/22			
	CONS	012	CONSTRUCTION	11,159	0	06/23			
	CONS	013	CONSTRUCTION	16,895	0	06/24			
	CONS	014	CONSTRUCTION	21,996	0	06/25			
	CONS	015	CONSTRUCTION	22,678	0	06/26			
	CONS	016	CONSTRUCTION	23,381	0	06/27			
856 TYP-LL5FA	LL5 - FIRE DETECTION								
	CONS	001	CONSTRUCTION	1,280	0	06/20			
	CONS	002	CONSTRUCTION	545	0	06/21			
	CONS	003	CONSTRUCTION	3,200	0	06/22			
	CONS	004	CONSTRUCTION	3,200	0	06/23			
	CONS	005	CONSTRUCTION	5,855	0	06/24			

BUDGET LINE: PW-300	FMS #: 856 774	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/16		\$771,639.57	(CITY)												\$.12	(NON-CITY)
CONTRACT LIABILITY:		\$486,853.14	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$53,421,748.29	(CITY)												\$1,377,860.88	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20								
ADOPTED (C)*					321	161	161									
APPROPRIATIONS (N)*																
					COMMITMENT PLAN											
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	321	*	321
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	321	*	321
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		*	

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

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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/16			\$1,836,271.53 (CITY)						\$40,329.00 (NON-CITY)								
CONTRACT LIABILITY:			\$13,430.48 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$20,896,460.99 (CITY)						\$40,329.00 (NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	640	*	293	*	302	*	312	*	(C)*	1,862	*	293	*	302	*	312	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	CO#: M EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 005 EQUIPMENT AND FURNITURE	368	0	06/17			
850 PW308DDC2	EQFN	SOLAR POWERED ELECTRIC CAR CHARGING STATION 001 EQUIPMENT AND FURNITURE	150	0	06/17			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	155	0	06/17			
	CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/17			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/17			
856 PW308CNG	EQVH	PURCHASE OF CNG VANS FOR PARKS DEPARTMENT 001 EQUIPMENT - VEHICLES	200	0	06/17			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/17			
856 PW308DMFM	EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/17			
856 PW308FSMI	EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/17			
	CO#: J							
856 PW308FSPR	EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	26	0	06/17			
856 PW308HS	EQFN	390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS 001 EQUIPMENT AND FURNITURE	31	0	06/17			
	CO#: K							
856 PW308TLC	EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW308TURN	TURNSTILES AT 1 CENTRE						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
EQVH	008 EQUIPMENT - VEHICLES	554	0	05/17			
EQVH	009 EQUIPMENT - VEHICLES	302	0	05/19			
EQVH	010 EQUIPMENT - VEHICLES	312	0	05/20			
EQVH	011 EQUIPMENT - VEHICLES	323	0	05/21			
EQVH	012 EQUIPMENT - VEHICLES	333	0	05/22			
EQVH	013 EQUIPMENT - VEHICLES	344	0	05/23			
EQVH	014 EQUIPMENT - VEHICLES	356	0	05/24			
EQVH	015 EQUIPMENT - VEHICLES	368	0	05/25			
EQVH	016 EQUIPMENT - VEHICLES	293	0	05/18			
EQVH	017 EQUIPMENT - VEHICLES	379	0	05/26			
EQVH	018 EQUIPMENT - VEHICLES	391	0	05/27			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$2,709,749.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$182,931.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,861,507.82 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					726		1,487	
APPROPRIATIONS (N)*								

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	74-*	*	119-*	*	*	*	*	*	*	919	726
FORCST(C)*	*	*	74-*	*	119-*	*	*	*	*	*	*	919	726
ACTUAL(C)*	*	*	74-*	*	119-*	*	*	*	*	*	*	*	193-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	103	0	06/17			
CONS	002 CONSTRUCTION	816	0	06/17			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16	08/16
CONS	001 CONSTRUCTION	365	0	06/19			
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS				DEVSCOPE	01/06	03/06
CO#: A DSGN	001 DESIGN	42-	0	09/16			
CO#: D1 DSGN	001 DESIGN	26-	0	09/16			
CO#: C1 CONS	002 CONSTRUCTION	3-	0	09/16			
CO#: A1 CONS	009 CONSTRUCTION	3-	0	09/16			
CO#: 02 CONS	200 CONSTRUCTION	119-	0	11/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	1,122	0	06/19	DEVSCOPE	01/07 03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16		\$13,760,029.54 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$5,112,447.77 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$71,682,463.79 (CITY)						\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*											12,645							
APPROPRIATIONS (N)*																		

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	136-	3-	*	196-	*	*	*	*	*	*	*	*	12,980	*	12,645
FORCST(C)*	136-	3-	*	196-	*	*	*	*	*	*	*	*	12,980	*	12,645
ACTUAL(C)*	136-	3-	*	196-	*	*	*	*	*	*	*	*		*	334-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS					
CO#: B SVCS	009 SERVICES	544	0	06/17		
	SVCS 010 SERVICES	275	0	06/17		
CO#: I SVCS	010 SERVICES	97	0	06/17		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09 04/09
CO#: A3 CONS	003 CONSTRUCTION	55-	0	07/16		
CO#: A4 CONS	003 CONSTRUCTION	55	0	06/17		
CO#: A1 DSGN	003 DESIGN	81-	0	07/16		
CO#: A2 DSGN	003 DESIGN	81	0	06/17		
	SVCS 003 SERVICES	349	0	06/17		
CO#: AA SVCS	003 SERVICES	531	0	06/17		
	SVCS 009 SERVICES	3,226	0	06/17		
CO#: B SVCS	009 SERVICES	189-	0	10/16		
CO#: C SVCS	009 SERVICES	189	0	06/17		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
	SVCS 002 SERVICES	600	0	06/17		
CO#: A SVCS	002 SERVICES	46	0	06/17		
CO#: C SVCS	002 SERVICES	177	0	06/17		
CO#: A SVCS	003 SERVICES	125	0	06/17		
CO#: B SVCS	003 SERVICES	300	0	06/17		
	SVCS 004 SERVICES	170	0	06/17		
CO#: A SVCS	004 SERVICES	76	0	06/17		
	SVCS 008 SERVICES	354	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: B1 SVCS	002 SERVICES	31	0	06/17			
CO#: B SVCS	003 SERVICES	2	0	06/17			
CO#: MN SVCS	003 SERVICES	154	0	06/17			
CO#: A SVCS	007 SERVICES	3,441	0	06/17			
CO#: C SVCS	007 SERVICES	500	0	06/17			
CO#: H SVCS	007 SERVICES	880	0	06/17			
CO#: A SVCS	011 SERVICES	24	0	06/17			
	SVCS 012 SERVICES	25	0	06/17			
850 PW311S07B	Marine Borings Citywide						
CO#: A SVCS	001 SERVICES	381	0	06/17			
850 PW311S11B	Borings Citywide						
CO#: A CONS	001 CONSTRUCTION	3-	0	08/16			
CO#: A1 CONS	001 CONSTRUCTION	3	0	06/17			
850 PW311S11C	Deep Borings Citywide						
	SVCS 001 SERVICES	135	0	06/17			
CO#: B SVCS	001 SERVICES	7-	0	10/16			
CO#: B1 SVCS	001 SERVICES	7	0	06/17			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES	202	0	06/17			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN																				
AVAILABLE BALANCE AS OF: 11/30/16 \$19,938,241.67 (CITY) \$459,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$973,714.19 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$23,555,305.54 (CITY) \$.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	16,248	*	12,037	*		*		*	(C)*	22,515	*	6,467	*		*		5,834	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			459	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	90	*	*	*	*	*	*	*	*	22,425	*	22,515
FORCST(C)*	*	*	90	*	*	*	*	*	*	*	*	22,425	*	22,515
ACTUAL(C)*	*	*	90	*	623	*	*	*	*	*	*	*	*	713
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW316BWY2	280 BROADWAY - EXTERIOR						
CO#: M CONS	002 CONSTRUCTION	19,592	0	06/17			
CO#: M SVCS	003 SERVICES	193	0	06/17			
	IFDS 100 IFA DESIGN	13	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	653	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 201 IFA CONSTRUCTION SUPERVIS		653	0	06/19			
	IFSP 202 IFA CONSTRUCTION SUPERVIS		653	0	06/19			
	IFSP 203 IFA CONSTRUCTION SUPERVIS		653	0	06/19			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS							
	CONS 001 CONSTRUCTION		264	0	06/18			
	CONS 002 CONSTRUCTION		2,908	0	07/17			
	DSGN 003 DESIGN		700	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		178	0	07/17			
850 PW3171C	1 CENTRE STREET- FACADE REHAB						PROJSTRT 06/16	06/16
	DSGN 001 DESIGN		550	0	06/17			
	CONS 002 CONSTRUCTION		5,834	0	06/20			
	DSGN 003 DESIGN		200	0	06/17			
	IFDS 200 IFA DESIGN		1,167	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		583	0	06/19			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS						PROJSTRT 06/16	06/16
	DSGN 001 DESIGN		366	0	06/17			
	CONS 002 CONSTRUCTION		3,295	0	06/18			
	DSGN 003 DESIGN		200	0	06/17			
	IFDS 200 IFA DESIGN		659	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		330	0	06/19			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						DEVSCOPE 10/07	03/08
CO#: A	DSGN 005 DESIGN		533	0	06/17			
CO#: E	DSGN 005 DESIGN		1	0	06/17			
CO#: M	DSGN 005 DESIGN		90	0	06/17			
CO#: M1	DSGN 005 DESIGN		90	0	09/16			
	CONS 006 CONSTRUCTION		0	459	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/16		\$37,248,790.09		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$2,561,013.14		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$49,273,898.92		(CITY)						\$.00		(NON-CITY)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		8,811 *		7,552 *		2,200 *				(C)* 6,769 *		89,287 *	
APPROPRIATIONS (N)*		*		*		*				(N)* *		*	
												COMMITMENT PLAN	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS																		
	CONS 001 CONSTRUCTION													998	0	06/18			
CO#: A	DSGN 002 DESIGN													91	0	06/17			
	DSGN 003 DESIGN													100	0	06/17			
	IFDS 200 IFA DESIGN													200	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS													100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN																		
	DSGN 001 DESIGN													450	0	06/17			
CO#: A	DSGN 001 DESIGN													2,171	0	07/16			
	EQFN 002 EQUIPMENT AND FURNITURE													2,662	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE													1,331	0	06/19			
	CONS 004 CONSTRUCTION													2,171	0	06/17			
CO#: B	CONS 004 CONSTRUCTION													24,041	0	06/18			
CO#: EW	IFDS 100 IFA DESIGN													100	0	06/17			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS													100	0	06/17			
856 PW322PLA2	345 ADAMS BUILDOUT PROJECTS																		
	DSGN 001 DESIGN													1,786	0	06/17			
	CONS 002 CONSTRUCTION													16,162	0	06/18			
	IFDS 003 IFA DESIGN													179	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS													1,616	0	07/18			
856 PW322PLA3	345 ADAMS ST. RESTACK																		
	CONS 001 CONSTRUCTION													48,086	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE													2,213	0	06/19			
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES																		
	IFSP 100 IFA CONSTRUCTION SUPERVIS													40	0	06/17			
	IFDS 101 IFA DESIGN													40	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$7,202,698.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,797,499.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$74,696,364.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				16,888		3,719		3,000		(C)*	6,052		21,110		4,719		3,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL		Citywide Fuel Management System						
	EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	559	0	06/17			
856 PW300FUE2		Citywide Fuel Management System2						
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,131	0	06/18			
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	187	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	315	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/17			
856 PW324CSES		DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	1,761	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	1,348	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	311	0	06/17			
856 PW324CTC4		CTAC INFRASTRUCTURE UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/17			
856 PW324DCPC		DCAS - DCAS IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	336	0	06/17			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	459	0	08/16			
856 PW324IMS		INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	06/18			
856 PW324IS15		DCAS- PC WORK STATION UPGRADES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/17			
856 PW324IVR2		INTERACTIVE VOICE RESPONSE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/17			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	192	0	10/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324OMIS	DCAS IT LUMP SUM				DEVSCOPE	06/04 08/04
	CONS 016 CONSTRUCTION	1,199	0	06/17		
	CONS 017 CONSTRUCTION	4,822	0	06/18		
	CONS 018 CONSTRUCTION	4,719	0	06/19		
	CONS 019 CONSTRUCTION	3,000	0	05/20		
	CONS 020 CONSTRUCTION	3,000	0	05/21		
	CONS 021 CONSTRUCTION	5,427	0	05/22		
	CONS 022 CONSTRUCTION	5,536	0	05/23		
	CONS 023 CONSTRUCTION	5,719	0	05/24		
	CONS 024 CONSTRUCTION	5,907	0	05/25		
	CONS 025 CONSTRUCTION	6,090	0	05/26		
	CONS 026 CONSTRUCTION	6,279	0	05/27		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$40,294,061.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,495,314.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,319,224.97 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		669	6,290		2,147	39,513	2,655	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				PROJSTRT	06/13 06/13
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,193	0	05/17		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
850 PW325STA2	210 JORALEMON STREET STABILIZATION				PROJSTRT	01/13 01/13
	IFSP 011 IFA CONSTRUCTION SUPERVIS	160	0	06/17		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT					
CO#: A	CONS 001 CONSTRUCTION	6-	0	06/17		
856 PW325BL1	210 JORALEMON ST.- BOILER RETUBING				DEVSCOPE	01/17 03/17
	CONS 001 CONSTRUCTION	137	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					
	CONS 001 CONSTRUCTION	25,956	0	06/18		
	DSGN 002 DESIGN	614	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 010 IFA DESIGN		70	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		260	0	06/18			
856 PW325FC3	210 JORALEMON ST. - BROOKYLN FAN COIL REPLACEMENT							
	DSGN 001 DESIGN		476	0	06/17			
	CONS 002 CONSTRUCTION		686	0	06/17			
CO#: B	CONS 002 CONSTRUCTION		10,465	0	06/18			
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY						DEVSCOPE 10/14	12/14
	CONS 002 CONSTRUCTION		69	0	06/17			
	CONS 003 CONSTRUCTION		344	0	06/17			
	IFDS 100 IFA DESIGN		10	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS						DEVSCOPE 12/09	02/10
	CONS 001 CONSTRUCTION		1,060	0	06/19			
856 PW325STA3	210 JORALEMON STREET STABILIZATION							
	DSGN 001 DESIGN		368	0	06/18			
CO#: A2	DSGN 001 DESIGN		173-	0	06/17			
	CONS 002 CONSTRUCTION		1,595	0	06/19			
	IFDS 100 IFA DESIGN		40	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		160	0	06/18			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE 02/16	04/16
	DSGN 001 DESIGN		224	0	06/18			
	CONS 002 CONSTRUCTION		2,500	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
	IFDS 101 IFA DESIGN		30	0	06/18			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/16			\$165,709,512.91 (CITY)				\$3.81 (NON-CITY)										
CONTRACT LIABILITY:			\$27,188,596.43 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$419,567,634.57 (CITY)				\$1,163,932.19 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	100,697	*	15,084	*	3,485	*	2,644	*	(C)*	89,917	*	125,996	*	6,628	*	4,129	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	30	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC		FISA Alternative Data Center						
	EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	454	0	06/17			
	CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	3,189	0	09/16			
	CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,189-	0	06/17			
	CO#: GG EQFN	001 EQUIPMENT AND FURNITURE	275	0	11/16			
	CO#: HH EQFN	001 EQUIPMENT AND FURNITURE	275-	0	06/17			
850 PW326DDC3		DDC - 30-30 THOMPSON AVE.- EXPANSION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	288	0	06/17			
856 C75HEADQ		RELOCATION OF DOC HEADQUARTERS					DEVSCOPE 07/09	10/09
	CO#: K IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
856 DATACENT		DOITT - DATACENTER BUILDOUT					DEVSCOPE 09/10	11/10
	CO#: A1 CONS	001 CONSTRUCTION	61-	0	08/16			
856 DATACENT3		DOITT - DATACENTER BUILDOUT					DEVSCOPE 06/12	08/12
	CO#: A CONS	001 CONSTRUCTION	3,848-	0	08/16			
856 F175APPA		FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP					DEVSCOPE 06/13	08/13
	CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
856 PO79W34		NYPD - 330 WEST 34TH ST.- NYPD RELOCATION						
	CO#: GD IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	CO#: GE IFSP	101 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	CONS	018 CONSTRUCTION	1,665	0	06/19			
	CONS	020 CONSTRUCTION	1,903	0	06/20			
	CONS	021 CONSTRUCTION	1,874	0	06/21			
	CONS	022 CONSTRUCTION	16,880	0	06/22			
	CONS	023 CONSTRUCTION	15,880	0	06/23			
	CONS	024 CONSTRUCTION	14,880	0	06/24			
	CONS	025 CONSTRUCTION	14,491	0	06/25			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026	CONSTRUCTION		14,940	0	06/26			
	CONS 027	CONSTRUCTION		15,403	0	06/27			
856 PW326APL1	61 BROADWAY- FLRS. 2 & 5 Judge's Chambers								
CO#: B	CONS LS 008	CONSTRUCTION	CONST/RECONST OF LEASED S	0	30	06/17			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON							DEVSCOPE 12/08	03/09
CO#: D	CONS 001	CONSTRUCTION		13	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/17			
CO#: B	CONS 004	CONSTRUCTION		1	0	06/17			
CO#: CQ	CONS 005	CONSTRUCTION		272	0	06/17			
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/17			
	CONS 007	CONSTRUCTION		328	0	06/17			
856 PW326ATH3	OATH - 31-00 47 AVE. RELOCATION #4717								
	CONS 001	CONSTRUCTION		5,584	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	481	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	289	0	06/17			
856 PW326BIC	BIC - 100 CHURCH ST, MANH								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/17			
	CONS CC 003	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	06/17			
856 PW326BR60	LEASED SPACE - TLC RELOCATION							DEVSCOPE 02/11	05/11
	CONS 002	CONSTRUCTION		500-	0	06/17			
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/17			
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/17			
856 PW326CTCQ	DCAS- QUEENS CTAC							DEVSCOPE 04/14	07/14
CO#: AA	CONS 001	CONSTRUCTION		1	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	05/17			
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	149	0	08/16			
CO#: A1	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	345	0	09/16			
	EQFN 004	EQUIPMENT AND FURNITURE		263	0	06/17			
CO#: A2	EQFN 004	EQUIPMENT AND FURNITURE		385	0	10/16			
856 PW326CTCR	DCAS- STATEN ISLAND CTAC								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	339	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	291	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE		650	0	05/17			
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL							DEVSCOPE 04/13	07/13
CO#: N	EQFN 002	EQUIPMENT AND FURNITURE		731	0	06/17			
CO#: N1	EQFN 002	EQUIPMENT AND FURNITURE		8	0	08/16			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	693	0	06/17			
856 PW326DCPF	DCP - RENEWAL AT 1 FORDHAM PLAZA								
	CONS 001	CONSTRUCTION		1,058	0	06/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/17			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/17			
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	EQFN 001	EQUIPMENT AND FURNITURE		466	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE			21	0	06/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		300	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		150	0	06/17		
CO#: 30	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		748	0	06/17		
CO#: BT	CONS 005	CONSTRUCTION			1,630-	0	06/17		
CO#: 30	CONS 005	CONSTRUCTION			1,919	0	06/17		
	CONS 006	CONSTRUCTION			2,000	0	06/17		
856 PW326DDC6	DDC 30-30 THOMSON AVE - EXPANSION								
	CONS 001	CONSTRUCTION			1,044	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			178	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		119	0	06/17		
856 PW326DDC8	DDC - 30-30 THOMSON AVE EXPANSION								
	CONS 001	CONSTRUCTION			1,721	0	06/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		539	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		231	0	06/17		
856 PW326DOB3	DOB - RENOVATIONS AT 55 CHAMBERS STREET								
	CONS 001	CONSTRUCTION			4,424	0	01/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		437	0	01/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		219	0	01/17		
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								DEVSCOPE 06/14 08/14
	CONS 001	CONSTRUCTION			1,363	0	06/18		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/18		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/18		
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/17		
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE								DEVSCOPE 06/13 08/13
	CONS 001	CONSTRUCTION			3,978	0	06/17		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		636	0	06/17		
	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/17		
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
	CONS 001	CONSTRUCTION			10,614	0	06/17		
CO#: FF	EQFN 002	EQUIPMENT AND FURNITURE			5,227	0	06/17		
CO#: CQ	EQFN 003	EQUIPMENT AND FURNITURE			2,614	0	06/17		
	CONS 004	CONSTRUCTION			10,681	0	06/18		
856 PW326DOF6	DOF - 144-06 94 AVE RELOCATION								
	CONS 001	CONSTRUCTION			5,812	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			1,525	0	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		763	0	06/17		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL								DEVSCOPE 04/13 06/13
	CONS 001	CONSTRUCTION			2,358	0	06/18		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/18		
CO#: SH	EQFN 003	EQUIPMENT AND FURNITURE			226	0	06/18		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE							DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION				800	0	06/17		
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER			40	0	06/17		
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL							DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION				429	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			75	0	06/19		
856 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE				1,996	0	06/17		
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
	CONS 001 CONSTRUCTION				71,250	0	06/18		
CO#: A	CONS 001 CONSTRUCTION				7,500	0	06/18		
	DSGN 002 DESIGN				5,400	0	06/18		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			850	0	06/18		
856 PW326OMBE	OMB- Expansion Space at 255 Greenwich								
	CONS 001 CONSTRUCTION				1,062	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			208	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			104	0	06/17		
856 PW326OPAL	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION							DEVSCOPE	06/13 08/13
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			111	0	06/17		
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			4	0	07/16		
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			40	0	08/16		
CO#: A3	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			14	0	10/16		
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION							DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				424	0	06/19		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			85	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			34	0	06/19		
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES							DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S			55	0	06/17		
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive							DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				80	0	06/17		
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			135	0	06/17		
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			39	0	06/17		
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB							DEVSCOPE	06/13 08/13
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				600	0	06/17		
CO#: AC	EQFN 002 EQUIPMENT AND FURNITURE				56	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE				6	0	06/17		
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE							DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION				443	0	06/17		
CO#: 02	CONS 001 CONSTRUCTION				349-	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE			21	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			4	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326TLQ2	TLC EXPANSION - 31-00 47 AVE. LIC #4654					
	CONS 001 CONSTRUCTION	1,477	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	142	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	170	0	06/17		
856 PW326TOR1	LAW DEPT TORTS					
	CONS 001 CONSTRUCTION	3,643	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	729	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	364	0	06/17		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX					
	CONS 001 CONSTRUCTION	4,708	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	942	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	471	0	06/17		
856 PW326TOR3	LAW DEPT- 1 PIERREPOINT PLAZA					
	CONS 001 CONSTRUCTION	4,646	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	929	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	466	0	06/17		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET					DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION	203	0	06/17		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	23	0	06/17		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9					DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION	203	0	06/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	45	0	06/17		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	23	0	06/17		
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.					DEVSCOPE 09/14 11/14
	CONS 001 CONSTRUCTION	214	0	06/18		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St					DEVSCOPE 01/15 03/15
	CONS 001 CONSTRUCTION	1,518	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	IFDS 101 IFA DESIGN	100	0	06/17		
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.					
	CONS 002 CONSTRUCTION	2,348	0	06/18		
CO#: M	CONS 002 CONSTRUCTION	1,705	0	06/18		
	EQFN FF 004 EQUIPMENT AND FURNITURE	811	0	06/18		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	486	0	06/18		
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					
	CONS 003 CONSTRUCTION	7,293	0	06/18		
	EQFN FF 004 EQUIPMENT AND FURNITURE	1,585	0	06/18		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	951	0	06/18		
858 DATACENTR	FISA Alternative Data Center					
	EQFN 004 EQUIPMENT AND FURNITURE	13,207	0	06/22		
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	10,454	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	10,526	0	06/18			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	3,916	0	06/19			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	2,226	0	06/20			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/16										\$10,553,000.43	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$8,836,784.50	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$73,695,789.92	(CITY)		\$.00	(NON-CITY)			
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	4,064	*	*	*	*	*	*	*	*	(C)*	10,903	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	350	*	100	*	100	*	*	*	*	10,353	*	10,903	
FORCST(C)*	*	*	350	*	100	*	*	*	550	*	*	10,353	*	11,453	
ACTUAL(C)*	*	*	350	*	100	*	*	*	*	*	*	*	*	550	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum				PROJSTRT	04/09	04/09
CONS	002 CONSTRUCTION	973	0	06/17			
CO#: A1 CONS	002 CONSTRUCTION	411	0	06/17			
CO#: A CONS	003 CONSTRUCTION	277	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/17			
850 PW335ASLS	Air Sampling Lump Sum						
SVCS	010 SERVICES	187	0	06/17			
850 PW335A27	ASBESTOS ABATEMENT CONTRACT				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	2,000	0	06/17			
850 PW335A28	ASBESTOS ABATEMENT CONTRACT				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	2,000	0	06/17			
850 PW335BSLS	Bulk Sampling Lump Sum						
CO#: B SVCS	001 SERVICES	48	0	06/17			
CO#: A SVCS	002 SERVICES	211	0	06/17			
SVCS	003 SERVICES	350	0	09/16			
SVCS	004 SERVICES	100	0	06/17			
850 PW335ENVS	Environmental Professional Services						
SVCS	001 SERVICES	64	0	06/17			
850 PW335ERLS	Environmental Professional Services						
CO#: D SVCS	001 SERVICES	71	0	11/16			
SVCS	002 SERVICES	213	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C SVCS	002 SERVICES	271	0	06/17		
CO#: D SVCS	002 SERVICES	29	0	11/16		
CO#: M3 SVCS	003 SERVICES	10	0	06/17		
CO#: M4 SVCS	003 SERVICES	100	0	10/16		
CO#: M6 SVCS	003 SERVICES	110	0	06/17		
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14					
CO#: A SVCS	002 SERVICES	476	0	06/17		
850 PW335NEED	New Need 2011 Jan Plan					
SVCS	003 SERVICES	2,000	0	06/17		
850 PW335SSLs	Site Safety Lump Sum					
SVCS	002 SERVICES	1,002	0	06/17		

BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 11/30/16		\$58,512,045.56	(CITY)								\$70,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,228,972.55	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$79,757,724.89	(CITY)										\$.00	(NON-CITY)			
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 20
ADOPTED (C)*								(C)*	2,003	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	80 *	5 *	78 *	*	*	*	*	*	*	*	*	*	1,840 *	2,003
FORCST(C)*	80 *	5 *	78 *	*	*	*	*	*	*	*	*	*	1,840 *	2,003
ACTUAL(C)*	81 *	5 *	78 *	*	*	*	*	*	*	*	*	*	*	164
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW326BOE	BOE - 42 BROADWAY				DEVSCOPE	01/17 03/17
CONS	001 CONSTRUCTION	244	0	06/17		
856 PW340BACK	BOE BACK-UP SYSTEM SOFTWARE					
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
856 PW340CABL	BOE 200 VARICK DATA AND PHONES					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	77	0	07/16		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	78	0	09/16		
856 PW340CALL	BOE CALL CENTER UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC	BOARD OF ELECTIONS					
EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 200 EQUIPMENT AND FURNITURE		1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS							
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	06/17			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		3	0	07/16			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		5	0	08/16			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		6,225	0	06/23			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/17			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION							
EQFN	001 EQUIPMENT AND FURNITURE		296	0	06/17			
856 PW340PHON	BOE PHONE BANK UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES							
SVCS	005 SERVICES		1,163	0	06/24			
CO#: D SVCS	005 SERVICES		1	0	06/24			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES						DEVSCOPE 12/11	02/12
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		1,212	0	06/17			
856 PW340SERV	BOE: DISASTER RECOVERY SERVCERS							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
856 PW340SOFT	Board of elections software enhancements							
CO#: H CONS	002 CONSTRUCTION		8	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$20,085,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,358,744.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,307,969.24 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	599	15,000	15,000		(C)* 19,885	66,000	70,000	44,392
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,885	19,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,885	19,885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks									PROJSTRT 09/12 09/12
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS					400	0	06/19		
850 PW348-71	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					4,885	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/18		
CONS	003 CONSTRUCTION					3,750	0	06/19		
850 PW348-71A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					6,000	0	06/18		
CONS	002 CONSTRUCTION					6,000	0	06/19		
CONS	003 CONSTRUCTION					3,642	0	06/20		
850 PW348-72	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/19		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-72A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					4,000	0	06/18		
CONS	002 CONSTRUCTION					4,000	0	06/19		
CONS	003 CONSTRUCTION					1,576	0	06/20		
850 PW348-73	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/17		
CONS	002 CONSTRUCTION					3,750	0	06/19		
CONS	003 CONSTRUCTION					3,750	0	06/18		
850 PW348-73A	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					3,000	0	06/18		
CONS	002 CONSTRUCTION					3,000	0	06/19		
CONS	003 CONSTRUCTION					1,431	0	06/20		
850 PW348-74	FUEL TANK REPLACEMENT									
CONS	001 CONSTRUCTION					5,000	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION	3,750	0	06/19			
	CONS 003	CONSTRUCTION	3,750	0	06/18			
850 PW348-74A	FUEL TANK REPLACEMENT							
	CONS 001	CONSTRUCTION	6,000	0	06/18			
	CONS 002	CONSTRUCTION	6,000	0	06/19			
	CONS 003	CONSTRUCTION	5,743	0	06/20			
850 PW348-81	FUEL TANK REPLACEMENT							
	CONS 001	CONSTRUCTION	8,000	0	06/18			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS 003	CONSTRUCTION	9,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CONS 005	CONSTRUCTION	8,000	0	06/20			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
850 PW348-82	FUEL TANK REPLACEMENT							
	CONS 001	CONSTRUCTION	8,000	0	06/18			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS 003	CONSTRUCTION	9,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CONS 005	CONSTRUCTION	8,000	0	06/20			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
850 PW348-83	FUEL TANK REPLACEMENT							
	CONS 001	CONSTRUCTION	8,000	0	06/18			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS 003	CONSTRUCTION	9,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS 005	CONSTRUCTION	8,000	0	06/20			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
850 PW348-84	FUEL TANK REPLACEMENT							
	CONS 001	CONSTRUCTION	8,000	0	06/18			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS 003	CONSTRUCTION	9,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CONS 005	CONSTRUCTION	8,000	0	06/20			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$9,024,596.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,987,661.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,645,632.16 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			10,004		1,339	6,212	4,800	455
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	135	72	*	*	*	*	*	*	*	1,132	1,339
FORCST(C)*	*	*	135	72	*	*	*	*	*	*	*	1,132	1,339
ACTUAL(C)*	*	*	135	72	*	*	*	*	*	*	*	*	207
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT	12/13 12/13
CO#: L1 DSGN	001 DESIGN		145	0	06/17		
CONS	002 CONSTRUCTION		3,281	0	06/18		
CO#: F2 CONS	002 CONSTRUCTION		100	0	06/17		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE					PROJSTRT	07/13 07/13
CONS	001 CONSTRUCTION			7	06/17		
IFDS	010 IFA DESIGN			25	06/17		
856 PW357BSA	253 BROADWAY BSA - GUT REHABILITATION						
CONS	002 CONSTRUCTION			455	06/20		
CONS	003 CONSTRUCTION			6,006	06/21		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
CONS	002 CONSTRUCTION			400	06/18		
CNSP	003 CONSTRUCTION SUPERVISION			4,800	06/19		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
CO#: O1 CONS	008 CONSTRUCTION			1	06/17		
CONS	016 CONSTRUCTION			22	06/17		
CO#: A1 CONS	016 CONSTRUCTION			135	09/16		
CO#: A2 CONS	016 CONSTRUCTION			67	10/16		
CO#: CC CONS	016 CONSTRUCTION			55	06/17		
CO#: 4 CONS	016 CONSTRUCTION			5	10/16		
CONS	017 CONSTRUCTION			500	06/17		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE						
EQFN FF	001 EQUIPMENT AND FURNITURE			65	06/17		
EQFN CQ	002 EQUIPMENT AND FURNITURE			237	06/17		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14 08/14
DSGN	001 DESIGN			88	06/18		
CONS	002 CONSTRUCTION			79	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION							
	CONS 002 CONSTRUCTION		2,364	0	06/18	DEVSCOPE	01/17	03/17

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/16	\$676,598,335.77 (CITY)	\$72,376,664.48 (NON-CITY)
CONTRACT LIABILITY:	\$193,452,881.09 (CITY)	\$3,447.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
CITY(C)	163,892 *	195,205 *	122,567 *	56,712	332,423 *	492,864 *	236,758 *	144,070
NON-CITY(N)	*	*	*		7,799 *	*	*	459

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,365 *	2,365 *	2,364	0 *	0 *	0
AUG	-3,057 *	-3,057 *	-3,057	0 *	0 *	0
SEPT	6,638 *	1,683 *	6,638	0 *	0 *	0
OCT	1,474 *	869 *	1,474	0 *	0 *	0
NOV	250 *	250 *	1,842	0 *	0 *	0
DEC	82 *	93 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	1,425 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
MAY	1,205 *	1,205 *	0	0 *	0 *	0
JUNE	317,102 *	392,941 *	0	7,799 *	7,799 *	0
FY 17	332,423 *	403,263 *	9,262	7,799 *	7,799 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/16		\$251,000.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						250						
APPROPRIATIONS (N)*												

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

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

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 11/30/16		\$37,325,530.25	(CITY)								\$9,955.60	(NON-CITY)
CONTRACT LIABILITY:		\$4,372,969.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$77,945,634.42	(CITY)								\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	6,521	29,654	29,761	27,115	25,835	33,418	33,415	30,769				
APPROPRIATIONS (N)*									72			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25,835	25,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,835	25,835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
801 CANTONBLK	Canton Court Bulkhead Replacement											DSGN	07/16	07/16
CONS SJ	001 CONSTRUCTION							4,000	0	06/17				
IFSP	002 IFA CONSTRUCTION SUPERVIS							400	0	06/17				
801 COLUMBST	Columbia Street Platform Rehabilitation													
CONS SJ	001 CONSTRUCTION							1,250	0	06/17				
IFSP	002 IFA CONSTRUCTION SUPERVIS							125	0	06/17				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/12 06/12
	CONS 001 CONSTRUCTION	11	0	06/18		
	DSGN 002 DESIGN	33	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	06/18		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
	CONS 002 CONSTRUCTION	2,836	0	06/17		
	DSGN 004 DESIGN	575	0	06/17		
801 P-301BATW	Battery Park - Wharf				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	4,300	0	06/17		
801 RE25-004	FA - Courts & Sports at Pier 36				DSGN	12/06 01/09
CO#: A1	CONS 003 CONSTRUCTION	24	0	06/17		
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
	DSGN 001 DESIGN	380	0	06/17		
CO#: M	CONS 002 CONSTRUCTION	463	0	06/17		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
	CNSP SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/17		
	CONS 102 CONSTRUCTION	354	0	06/17		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
	CONS 022 CONSTRUCTION	2,286	0	01/18		
	CONS 023 CONSTRUCTION	6,874	0	01/19		
	CONS 024 CONSTRUCTION	3,770	0	03/20		
	CONS 025 CONSTRUCTION	2,260	0	02/21		
	CONS 026 CONSTRUCTION	3,835	0	02/22		
	CONS 027 CONSTRUCTION	3,921	0	02/23		
	CONS 028 CONSTRUCTION	4,050	0	02/24		
	CONS 029 CONSTRUCTION	4,184	0	02/25		
	CONS 030 CONSTRUCTION	4,314	0	02/26		
	CONS 031 CONSTRUCTION	4,447	0	02/27		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT					
	CONS 001 CONSTRUCTION	492	0	06/17		
856 RE25WATR	WATERFRONT RESILIENCY MEASURES					
	CONS 002 CONSTRUCTION	11,156	0	06/17		
	CONS 003 CONSTRUCTION	31,004	0	06/18		
	CONS 004 CONSTRUCTION	26,541	0	06/19		
	CONS 005 CONSTRUCTION	26,999	0	06/20		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 08/04
CO#: B	CONS 004 CONSTRUCTION	0	72	06/17		

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

TOTALS FOR: RE REAL PROPERTY							
AVAILABLE BALANCE AS OF: 11/30/16		\$37,649,376.97	(CITY)		\$9,955.60	(NON-CITY)	
CONTRACT LIABILITY:		\$4,529,550.87	(CITY)		\$.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *	29,654 *	29,761 *	27,115	25,835 *	33,668 *	33,415 *	30,769
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	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	25,835 *	25,835 *	0	72 *	72 *	0
FY 17	25,835 *	25,835 *	0	72 *	72 *	0

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

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/16		\$160,425.98		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$512,355.36		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,349,218.66		(CITY)								\$0.00		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		923		*		*		* (C)*		1,047		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		917	*	*	*	*	*	130	*	*	*	*	*	*	1,047
FORCST(C)*		615	*	302	*	*	*	130	*	*	*	*	*	*	1,047
ACTUAL(C)*		*	910	*	6	*	*	*	*	*	*	*	*	*	916
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
827 S129212	VEHICLES - ELECTED OFFICIALS												
	EQFN 004 EQUIPMENT AND FURNITURE	124		0		01/17							
	EQVH 013 EQUIPMENT - VEHICLES	302		0		07/16							
	EQVH 014 EQUIPMENT - VEHICLES	450		0		07/16							
CO#: 18	EQVH 014 EQUIPMENT - VEHICLES	4		0		01/17							
	EQVH 015 EQUIPMENT - VEHICLES	165		0		07/16							
CO#: 18	EQVH 015 EQUIPMENT - VEHICLES	2		0		01/17							

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$105,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$105,000.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		*		*		*		* (C)*		105		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	105	*	*	*	*	*	105
FORCST(C)*		*	*	*	*	*	*	*	105	*	*	*	*	*	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
827 S136-366E	Community composting facility in Manhattan												
CONS	001 CONSTRUCTION	105		0		02/17	CON25%	08/16	01/17				

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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 11/30/16 \$117,950.05 (CITY) \$0.22 (NON-CITY)
 CONTRACT LIABILITY: \$5,549,033.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,113				2,890			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
FORCST(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
ACTUAL(C)*	2,890	*	*	*	*	*	*	*	*	*	*	*	2,890
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S111-395B	STATEN ISLAND TRANSFER STATION COMPACTOR/CONVEYOR SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	2,890	0	07/16			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$38,953,519.20 (CITY) \$987,983.05 (NON-CITY)
 CONTRACT LIABILITY: \$218,251,167.28 (CITY) \$44,250.38 (NON-CITY)
 ITD EXPENDITURES: \$2,776,388,996.39 (CITY) \$9,272,842.57 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	83,209	170,579	151,653	158,745	190,447	169,460	149,718	156,752
APPROPRIATIONS (N)*	500							

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	3,360	*	1,962	173	*	*	154,483	14,888	*	14,781	800	*	190,447
FORCST(C)*	3,360	*	1,962	173	*	*	136,217	5,471	*	43,393	800	*	191,376
ACTUAL(C)*	98,641	*	6,428	19,624	21,941	*	*	*	*	*	*	*	146,635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 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	02/17			
	EQVH 105 EQUIPMENT - VEHICLES	164	0	02/17			
	EQVH 106 EQUIPMENT - VEHICLES	1,970	0	06/18			
	EQVH 107 EQUIPMENT - VEHICLES	4,753	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 024 EQUIPMENT - VEHICLES		500	0	01/17			
	EQVH 025 EQUIPMENT - VEHICLES		267	0	01/17			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 012 EQUIPMENT - VEHICLES		1,647	0	01/17			
	EQVH 020 EQUIPMENT - VEHICLES		83	0	01/17			
	EQVH 024 EQUIPMENT - VEHICLES		311	0	09/16			
	EQVH 025 EQUIPMENT - VEHICLES		337	0	01/17			
	EQVH 026 EQUIPMENT - VEHICLES		118	0	09/16			
	EQFN 029 EQUIPMENT AND FURNITURE		850	0	01/17			
	EQVH 031 EQUIPMENT - VEHICLES		130	0	01/17			
	EQFN 034 EQUIPMENT AND FURNITURE		173	0	10/16			
827 S1292016	Equipment Replacement in FY 2016							
	EQVH 003 EQUIPMENT - VEHICLES		1,794	0	01/17			
	EQVH 004 EQUIPMENT - VEHICLES		218	0	01/17			
CO#: AK	EQVH 006 EQUIPMENT - VEHICLES		1	0	01/17			
	EQVH 011 EQUIPMENT - VEHICLES		3,360	0	07/16			
	EQVH 012 EQUIPMENT - VEHICLES		1,875	0	01/17			
	EQVH 018 EQUIPMENT - VEHICLES		2,119	0	01/17			
	EQVH 023 EQUIPMENT - VEHICLES		295	0	09/16			
	EQVH 024 EQUIPMENT - VEHICLES		295	0	09/16			
	EQVH 027 EQUIPMENT - VEHICLES		2,000	0	01/17			
	EQVH 029 EQUIPMENT - VEHICLES		352	0	09/16			
CO#: AA	EQVH 029 EQUIPMENT - VEHICLES		591	0	09/16			
	EQFN 030 EQUIPMENT AND FURNITURE		633	0	01/17			
	EQVH 033 EQUIPMENT - VEHICLES		811	0	01/17			
827 S1292017	Equipment Replacement in FY 2017							
	EQVH 001 EQUIPMENT - VEHICLES		65,351	0	01/17			
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES		3,193	0	01/17			
	EQVH 002 EQUIPMENT - VEHICLES		28,612	0	01/17			
CO#: AA	EQVH 002 EQUIPMENT - VEHICLES		1,150	0	01/17			
	EQVH 003 EQUIPMENT - VEHICLES		866	0	01/17			
	EQVH 004 EQUIPMENT - VEHICLES		9,433	0	01/17			
CO#: AA	EQVH 004 EQUIPMENT - VEHICLES		340	0	01/17			
	EQVH 005 EQUIPMENT - VEHICLES		9,509	0	01/17			
	EQVH 006 EQUIPMENT - VEHICLES		203	0	01/17			
	EQVH 007 EQUIPMENT - VEHICLES		144	0	01/17			
	EQVH 008 EQUIPMENT - VEHICLES		299	0	01/17			
	EQVH 009 EQUIPMENT - VEHICLES		800	0	01/17			
	EQVH 010 EQUIPMENT - VEHICLES		2,076	0	02/17			
	EQVH 011 EQUIPMENT - VEHICLES		627	0	02/17			
	EQVH 012 EQUIPMENT - VEHICLES		19,861	0	01/17			
	EQVH 013 EQUIPMENT - VEHICLES		1,360	0	01/17			
	EQVH 014 EQUIPMENT - VEHICLES		97	0	01/17			
	EQVH 015 EQUIPMENT - VEHICLES		3,087	0	04/17			
	EQVH 016 EQUIPMENT - VEHICLES		3,709	0	04/17			
	EQVH 017 EQUIPMENT - VEHICLES		3,123	0	04/17			
	EQVH 018 EQUIPMENT - VEHICLES		1,560	0	02/17			
	EQVH 019 EQUIPMENT - VEHICLES		1,267	0	04/17			
	EQVH 020 EQUIPMENT - VEHICLES		412	0	04/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 021	EQUIPMENT - VEHICLES	1,542	0			04/17	
	EQVH 022	EQUIPMENT - VEHICLES	825	0			04/17	
	EQVH 023	EQUIPMENT - VEHICLES	309	0			02/17	
	EQVH 024	EQUIPMENT - VEHICLES	1,199	0			02/17	
	EQVH 025	EQUIPMENT - VEHICLES	816	0			04/17	
	EQVH 026	EQUIPMENT - VEHICLES	800	0			05/17	
	EQVH 027	EQUIPMENT - VEHICLES	305	0			02/17	
	EQVH 028	EQUIPMENT - VEHICLES	181	0			02/17	
	EQVH 029	EQUIPMENT - VEHICLES	400	0			02/17	
	EQVH 030	EQUIPMENT - VEHICLES	484	0			02/17	
	EQVH 031	EQUIPMENT - VEHICLES	458	0			02/17	
	EQVH 032	EQUIPMENT - VEHICLES	510	0			02/17	
	EQVH 033	EQUIPMENT - VEHICLES	661	0			02/17	
	EQVH 034	EQUIPMENT - VEHICLES	654	0			02/17	
	EQVH 035	EQUIPMENT - VEHICLES	123	0			02/17	
827 S1292018	Equipment replacement in FY 2018							
	EQVH 001	EQUIPMENT - VEHICLES	63,522	0			01/18	
	EQVH 002	EQUIPMENT - VEHICLES	700	0			01/18	
	EQVH 003	EQUIPMENT - VEHICLES	40,855	0			01/18	
	EQVH 004	EQUIPMENT - VEHICLES	15,854	0			01/18	
	EQVH 005	EQUIPMENT - VEHICLES	46,559	0			01/18	
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	80,389	0			01/19	
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0			01/19	
	EQVH 003	EQUIPMENT - VEHICLES	45,853	0			01/19	
	EQVH 004	EQUIPMENT - VEHICLES	16,471	0			01/19	
	EQVH 005	EQUIPMENT - VEHICLES	6,005	0			01/19	
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	95,067	0			01/20	
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0			01/20	
	EQVH 003	EQUIPMENT - VEHICLES	39,266	0			01/20	
	EQVH 004	EQUIPMENT - VEHICLES	16,415	0			01/20	
	EQVH 005	EQUIPMENT - VEHICLES	251	0			01/20	
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	97,751	0			01/21	
	EQVH 002	EQUIPMENT - VEHICLES	58,039	0			01/21	
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	96,845	0			01/22	
	EQVH 002	EQUIPMENT - VEHICLES	61,598	0			01/22	
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	82,253	0			01/23	
	EQVH 002	EQUIPMENT - VEHICLES	78,921	0			01/23	
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	100,657	0			01/24	
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0			01/24	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292025	EQUIPMENT REPLACEMENT FY2025						
EQVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25			
EQVH	002 EQUIPMENT - VEHICLES	72,169	0	01/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026						
EQVH	001 EQUIPMENT - VEHICLES	115,476	0	01/26			
EQVH	002 EQUIPMENT - VEHICLES	54,895	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027						
EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27			
EQVH	002 EQUIPMENT - VEHICLES	61,677	0	01/27			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16	\$116,070,726.14	(CITY)	\$29,294,023.16	(NON-CITY)
CONTRACT LIABILITY:	\$29,362,039.55	(CITY)	\$15,487,976.93	(NON-CITY)
ITD EXPENDITURES:	\$423,398,348.16	(CITY)	\$2,013,241.77	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	60,216 *	16,700 *	20,854 *	75,418 *	(C)* 67,535 *	78,939 *	63,234 *	54,286 *
APPROPRIATIONS (N)*	5,970 *	*	*	*	(N)* 10,412 *	5,991 *	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	819 *	5,954 *	1,649 *	415 *	638 *	3,602 *	16,661 *	11,496 *	46 *	4,316 *	2,118 *	19,821 *	67,535
FORCST(C)*	82 *	5,954 *	1,653 *	679-*	487-*	3,618 *	17,004 *	12,158 *	46 *	3,868 *	3,017 *	20,784 *	67,018
ACTUAL(C)*	275 *	511-*	2,863 *	4,381 *	1,847 *	*	*	*	*	*	*	*	8,855
PLAN (N)*	2,697 *	3,546 *	*	*	*	*	4,169 *	*	*	*	*	*	10,412
FORCST(N)*	2,697 *	3,546 *	*	*	*	*	4,169 *	*	*	*	*	*	10,412
ACTUAL(N)*	2,273 *	*	*	*	*	*	*	*	*	*	*	*	2,273

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/17	DSGN	01/08	01/09
801 216STFAC CONS	W. 216th St Bulkhead Improvements 003 CONSTRUCTION	70	0	06/20	DSGN	10/11	10/13
827 ACEDOS502 CONS	DSNY - UNIT HEATER & GARAGE DOORS 002 CONSTRUCTION	24	0	04/18	CON50%	12/16	12/17
827 SANDBK4FA CONS	Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION	66	613	01/17	DEVSCOPE	08/15	02/16
IFDS	002 IFA DESIGN	50	0	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	11/16			
827 SANDBX12G CONS	Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION	10	89	08/16	DEVSCOPE	08/15	12/15
IFDS	002 IFA DESIGN	10	0	10/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	12/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		90	808	06/18			
827 SANDGPTWH	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	12/15
	CONS 001 CONSTRUCTION		8	70	08/16			
	IFDS 002 IFA DESIGN		20	0	10/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	12/16			
	CONS 004 CONSTRUCTION		70	637	06/18			
827 SANDMAN3G	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		320	2,883	08/16			
	IFDS 002 IFA DESIGN		32	0	09/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	11/16			
827 SANDMAN3P	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project					DEVSCOPE	07/16	08/16
	CONS 001 CONSTRUCTION		396	3,556	01/17			
827 SANDQ14EL	Queens 14 Electrical Replacement due to Hurricane Sandy					BIDAWARD	10/16	10/17
	CONS 001 CONSTRUCTION		300	2,697	07/16			
CO#: A1	IFDS 003 IFA DESIGN		50	0	09/16			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS		125	0	09/16			
827 SAND26MBS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		50	449	08/16			
CO#: A1	IFDS 002 IFA DESIGN		100	0	09/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
	CONS 004 CONSTRUCTION		449	4,042	06/18			
827 SAND44BVR	44 Beaver St System Replacement due to Hurricane Sandy					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		6	55	08/16			
	IFDS 002 IFA DESIGN		30	559	08/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	559	03/17			
	CONS 004 CONSTRUCTION		56	504	06/18			
827 S136-251D	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS							
	CONS 001 CONSTRUCTION		247	0	01/17			
827 S136-251E	CRS AIR COMPRESSORS REPLACEMENT							
	CONS 001 CONSTRUCTION		130	0	08/17			
827 S136-251F	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT							
	CONS 001 CONSTRUCTION		2,870	0	04/17			
	CNSP 002 CONSTRUCTION SUPERVISION		220	0	04/17			
	IFDS 003 IFA DESIGN		100	0	11/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	05/17			
827 S136-251G	CRS Emergency Lighting							
	CONS 001 CONSTRUCTION		510	0	01/18			
827 S136-251V	CRS Elevator Reconstruction					CLOSE	02/16	11/18
	CONS 001 CONSTRUCTION		105	0	11/16			
CO#: CB	CONS 001 CONSTRUCTION		2,269	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION		227	0	05/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
	CONS 014 CONSTRUCTION	2,000	0	01/21			
	CONS 021 CONSTRUCTION	2,000	0	01/22			
	CONS 022 CONSTRUCTION	2,000	0	01/23			
	CONS 023 CONSTRUCTION	2,000	0	01/24			
	CONS 024 CONSTRUCTION	2,000	0	01/25			
	CONS 028 CONSTRUCTION	2,060	0	01/26			
	CONS 029 CONSTRUCTION	2,126	0	01/27			
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14	12/14
CO#: A1	IFDS 002 IFA DESIGN	200	0	11/16			
CO#: A1	IFDS 006 IFA DESIGN	200	0	08/16			
	CONS 007 CONSTRUCTION	6,259	0	07/17			
	DSGN 010 DESIGN	442	0	10/16			
	CNSP 011 CONSTRUCTION SUPERVISION	626	0	07/17			
827 S136-264H	Staten Island 1 Garage Roof Replacement				CLOSE	06/16	06/17
	CONS 011 CONSTRUCTION	11	0	10/16			
827 S136-264K	Staten Island 2 Roof Replacement				CLOSE	03/16	07/17
	CONS 008 CONSTRUCTION	33	0	10/16			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION	500	0	04/17			
	IFDS 002 IFA DESIGN	50	0	11/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	05/17			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	CNSP 001 CONSTRUCTION SUPERVISION	200	0	01/17			
	CONS 002 CONSTRUCTION	1,800	0	06/18			
	IFDS 003 IFA DESIGN	100	0	11/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	04/17			
827 S136-264O	North Moore St Roof Replacement				CON75%	09/16	03/17
CO#: AA	CONS 001 CONSTRUCTION	13	0	07/16			
	IFDS 002 IFA DESIGN	15	0	11/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	04/17			
827 S136-264Q	Betts Ave Queens 6 Garage Roof Replacement				CON75%	01/17	08/17
CO#: AA	CONS 001 CONSTRUCTION	703	0	07/16			
	IFDS 002 IFA DESIGN	150	0	11/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	11/16			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	101	0	01/17			
	CONS 002 CONSTRUCTION	1,003	0	01/18			
	IFDS 003 IFA DESIGN	100	0	11/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	01/17			
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	01/18			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				CON75%	01/17	08/17
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	09/16			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	11/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA CONS	003 CONSTRUCTION		46	0	03/17			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	11/16			
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		1,373	0	01/17			
DSGN	002 DESIGN		76	0	01/17			
CNSP	003 CONSTRUCTION SUPERVISION		144	0	01/17			
IFDS	004 IFA DESIGN		100	0	11/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
827 S136-264V	Brooklyn 11 Garage Roof Replacement					DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION		2,400	0	01/19			
IFDS	002 IFA DESIGN		200	0	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	11/16			
827 S136-264W	Bronx Enforcement Garage Roof Replacement					CON50%	09/16	04/17
CO#: AA CONS	001 CONSTRUCTION		17	0	07/16			
IFDS	002 IFA DESIGN		50	0	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	11/16			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
DSGN	001 DESIGN		100	0	01/17			
CNSP	002 CONSTRUCTION SUPERVISION		200	0	01/19			
CONS	003 CONSTRUCTION		2,000	0	01/19			
IFDS	004 IFA DESIGN		200	0	11/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS		200	0	11/16			
827 S136-281A	Female Locker Rooms Construction					CLOSE	01/17	02/18
CO#: AA CONS	002 CONSTRUCTION		67	0	01/17			
CO#: A3 IFDS	003 IFA DESIGN		100	0	11/16			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
827 S136-281C	Female Locker Rooms Manh 8 and Bklyn 16					DEVSCOPE	08/15	09/15
CO#: AB CONS	001 CONSTRUCTION		65	0	04/17			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
CO#: A1 IFDS	004 IFA DESIGN		100	0	11/16			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens					DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION		516	0	08/16			
CONS	002 CONSTRUCTION		1,743	0	12/16			
CO#: AA CONS	002 CONSTRUCTION		765	0	01/17			
CO#: AB CONS	002 CONSTRUCTION		572	0	06/17			
CO#: AC CONS	002 CONSTRUCTION		734	0	06/17			
CO#: A1 CONS	002 CONSTRUCTION		100	0	09/16			
IFDS	003 IFA DESIGN		200	0	11/16			
CNSP	004 CONSTRUCTION SUPERVISION		175	0	12/16			
CNSP	005 CONSTRUCTION SUPERVISION		77	0	01/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS		200	0	11/16			
CNSP	007 CONSTRUCTION SUPERVISION		58	0	06/17			
CNSP	008 CONSTRUCTION SUPERVISION		74	0	06/17			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: CO CONS	080 CONSTRUCTION		48-	0	02/17			
CO#: CO CONS	085 CONSTRUCTION		40-	0	02/17			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CO DSGN	322 DESIGN	169-	0	02/17		
CO#: CO CONS	366 CONSTRUCTION	245-	0	10/16		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/17		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/17		
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/11 07/19
CO#: 01 CONS	007 CONSTRUCTION	24	0	10/16		
827 S136-332K	Knapp St Facility Improvements				CLOSE	07/16 11/17
CO#: A3 IFDS	018 IFA DESIGN	50	0	09/16		
CO#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS	150	0	09/16		
	CONS 022 CONSTRUCTION	20	0	07/16		
827 S136-332M	BRONX 6/6A GARAGE REHAB					
	CONS 001 CONSTRUCTION	17,539	0	01/21		
	SVCS 002 SERVICES	1,754	0	01/20		
	DSGN 003 DESIGN	772	0	01/17		
827 S136-332N	QUEENS 8/10/12 REHAB					
	CONS 001 CONSTRUCTION	18,861	0	01/21		
	SVCS 002 SERVICES	1,886	0	01/20		
	DSGN 003 DESIGN	754	0	01/17		
	CONS 004 CONSTRUCTION	2,000	0	01/21		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/16		
CO#: CO CONS	018 CONSTRUCTION	29-	0	11/16		
CO#: CO CONS	019 CONSTRUCTION	20-	0	11/16		
827 S136-366C	COMPOSTING				CLOSE	12/15 06/18
	CONS 001 CONSTRUCTION	11,448	0	02/17		
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON25%	01/17 01/18
	CONS 003 CONSTRUCTION	794	0	01/18		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					
	CONS 003 CONSTRUCTION	751	0	01/18		
CO#: 17 CONS	003 CONSTRUCTION	102	0	01/17		
	CONS 004 CONSTRUCTION	179	0	01/19		
	CONS 005 CONSTRUCTION	39	0	01/20		
	CONS 006 CONSTRUCTION	1,500	0	01/21		
	CONS 022 CONSTRUCTION	1,500	0	01/22		
	CONS 023 CONSTRUCTION	1,500	0	01/23		
	CONS 024 CONSTRUCTION	1,500	0	01/24		
	CONS 025 CONSTRUCTION	1,500	0	01/25		
	CONS 026 CONSTRUCTION	1,547	0	01/26		
	CONS 027 CONSTRUCTION	1,594	0	01/27		
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens				CLOSE	09/12 01/13
CO#: A2 IFDS	002 IFA DESIGN	40	0	11/16		
CO#: A3 IFDS	005 IFA DESIGN	50	0	11/16		
CO#: A4 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	11/16		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-374N	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4					FD	12/16	04/17
	CONS 001 CONSTRUCTION		257	0	06/17			
	IFDS 002 IFA DESIGN		25	0	09/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	12/16			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 004 CONSTRUCTION		1,500	0	01/21			
	CONS 005 CONSTRUCTION		2,500	0	01/22			
	CONS 006 CONSTRUCTION		2,500	0	01/23			
	CONS 007 CONSTRUCTION		2,500	0	01/24			
	CONS 008 CONSTRUCTION		2,500	0	01/25			
	CONS 020 CONSTRUCTION		2,578	0	01/26			
	CONS 021 CONSTRUCTION		2,657	0	01/27			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					CLOSE	10/16	09/18
	CONS 001 CONSTRUCTION		4,297	0	08/16			
	CO#: AA CONS 001 CONSTRUCTION		68	0	04/17			
	CO#: A2 IFDS 002 IFA DESIGN		100	0	09/16			
	CO#: A2 IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/16			
	CNSP 004 CONSTRUCTION SUPERVISION		450	0	09/16			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC					CLOSE	02/16	06/17
	CO#: A3 IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/16			
	CO#: A7 IFDS 004 IFA DESIGN		20	0	11/16			
	CO#: A5 IFSP 005 IFA CONSTRUCTION SUPERVIS		40	0	11/16			
	CO#: AA CONS 010 CONSTRUCTION		14	0	09/16			
	CO#: AB CONS 010 CONSTRUCTION		36	0	10/16			
827 S136-383P	Manhattan 4 4A 7 HVAC Sound Attenuation							
	DSGN 001 DESIGN		100	0	04/17			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/19			
	CONS 003 CONSTRUCTION		2,000	0	01/19			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE					FD	10/16	04/17
	CONS 001 CONSTRUCTION		465	0	09/16			
	CO#: AA CONS 001 CONSTRUCTION		742	0	08/16			
	CO#: AB CONS 001 CONSTRUCTION		348	0	09/16			
	CO#: AD CONS 001 CONSTRUCTION		156	0	09/16			
	SVCS 002 SERVICES		114	0	09/16			
	IFDS 003 IFA DESIGN		100	0	09/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	09/16			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 024 CONSTRUCTION		575	0	01/22			
	CONS 025 CONSTRUCTION		575	0	01/23			
	CONS 027 CONSTRUCTION		575	0	01/21			
	CONS 028 CONSTRUCTION		575	0	01/24			
	CONS 029 CONSTRUCTION		575	0	01/25			
	CONS 030 CONSTRUCTION		593	0	01/26			
	CONS 031 CONSTRUCTION		611	0	01/27			
827 S136-385E	W57th ST GARAGE GLASS FACADE REHABILITATION							
	DSGN 001 DESIGN		64	0	12/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	10/18			
	CONS 003 CONSTRUCTION		1,000	0	10/18			
827 S136-388A	GARAGE DOOR REPLACEMENT							
	CONS 012 CONSTRUCTION		375	0	01/22			
	CONS 013 CONSTRUCTION		375	0	01/23			
	CONS 015 CONSTRUCTION		375	0	01/21			
	CONS 016 CONSTRUCTION		375	0	01/24			
	CONS 017 CONSTRUCTION		375	0	01/25			
	CONS 018 CONSTRUCTION		387	0	01/26			
	CONS 019 CONSTRUCTION		399	0	01/27			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						CLOSE	04/15 07/16
	SVCS 013 SERVICES		256-	0	07/16			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide						CLOSE	08/15 08/16
	CO#: D1 SVCS 007 SERVICES		4-	0	09/16			
827 S136-419G	Water Main Replacement at Queens 10 and Brooklyn 8							
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	09/16			
827 S136-419S	Staten Island Lot Cleaning Garage Fence Gate Parking						CON75%	10/16 04/17
	CO#: AA CONS 001 CONSTRUCTION		5	0	05/17			
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	09/16			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT						FD	09/15 05/17
	CONS 001 CONSTRUCTION		9,297	0	03/18			
	DSGN 002 DESIGN		580	0	01/17			
	CNSP 003 CONSTRUCTION SUPERVISION		930	0	01/18			
	IFDS 005 IFA DESIGN		250	0	09/16			
827 S136-431	QUEENS 1 GARAGE						DEVSCOPE	09/15 08/16
	DSGN 001 DESIGN		501	0	01/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,140	0	01/19			
	CNSP 005 CONSTRUCTION SUPERVISION		11,396	0	01/20			
827 S136-432	HCF RECONSTRUCTION AT 44 BEAVER ST						DEVSCOPE	05/16 08/16
	DSGN 001 DESIGN		125	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		250	0	04/17			
	CONS 003 CONSTRUCTION		2,500	0	04/18			
	IFDS 004 IFA DESIGN		200	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	11/16			
827 S136-433	52nd St / Brooklyn 10 Pier Rehab						FD	12/16 04/17
	CONS 001 CONSTRUCTION		3,000	0	01/18			
	DSGN 002 DESIGN		150	0	11/16			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	11/16			
827 S136-435	2495 Second Ave - Manhattan 11 Rehab & Building Addition						DEVSCOPE	05/15 04/16
	CONS 001 CONSTRUCTION		27,986	0	08/17			
827 S136-437	SPRINKLERS AT 44 BEAVER ST						FD	10/16 02/17
	CONS 001 CONSTRUCTION		2,500	0	01/18			
	IFDS 002 IFA DESIGN		250	0	11/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	11/16			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		6,497	0	01/17			
	CONS 002 CONSTRUCTION		5,705	0	01/18			
	CONS 003 CONSTRUCTION		9,050	0	01/19			
	CONS 004 CONSTRUCTION		8,050	0	01/20			
	IFDS 005 IFA DESIGN		300	0	10/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	01/17			
	CONS 007 CONSTRUCTION		7,050	0	01/21			
	CONS 008 CONSTRUCTION		8,050	0	01/22			
	CONS 009 CONSTRUCTION		8,050	0	01/23			
	CONS 010 CONSTRUCTION		8,050	0	01/24			
	CONS 011 CONSTRUCTION		8,050	0	01/25			
	CONS 024 CONSTRUCTION		8,300	0	01/26			
	CONS 025 CONSTRUCTION		8,557	0	01/27			
827 S136-441	W57th Street Garage Fireproofing and Exterior Completion					DEVSCOPE	01/16	02/16
	DSGN 001 DESIGN		107	0	11/16			
	CNSP 002 CONSTRUCTION SUPERVISION		132	0	02/17			
	CONS 003 CONSTRUCTION		1,318	0	05/17			
	IFDS 004 IFA DESIGN		100	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	11/16			
827 S136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop							
	DSGN 001 DESIGN		28	0	11/16			
	CNSP 002 CONSTRUCTION SUPERVISION		27	0	02/17			
	CONS 003 CONSTRUCTION		568	0	05/17			
827 S136-443	Electric Upgrades at Garages & Electric Vehicle Chargers							
	CONS 001 CONSTRUCTION		32	0	11/17			
	CONS 002 CONSTRUCTION		45	0	09/17			
	CONS 003 CONSTRUCTION		450	0	09/17			
827 S136-450B	BRICK FACADE REHABILITATION CITYWIDE							
	DSGN 001 DESIGN		103	0	04/17			
	CONS 006 CONSTRUCTION		1,815	0	04/19			
827 S136-464	Madison St Garage Roof Replacement					PD	08/16	05/17
	CONS 001 CONSTRUCTION		500	0	01/17			
	IFDS 002 IFA DESIGN		50	0	11/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	11/16			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		100	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/18			
	CONS 003 CONSTRUCTION		2,000	0	01/18			
	IFDS 004 IFA DESIGN		150	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	11/16			
827 S136-464B	Brooklyn 8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		100	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		200	0	01/18			
	CONS 003 CONSTRUCTION		2,000	0	01/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		150	0	11/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	11/16			
827 S136-464D	Henry St Roof Replacement							
	DSGN 001 DESIGN		75	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	08/18			
	CONS 003 CONSTRUCTION		1,000	0	01/19			
827 S136-464E	Roof and Masonry Replacement at 215th St							
	DSGN 001 DESIGN		230	0	01/17			
	CONS 003 CONSTRUCTION		2,070	0	01/19			
827 S136-464F	922 Georgia Ave Brooklyn 16 Roof Replacement							
	DSGN 001 DESIGN		177	0	02/17			
	CNSP 002 CONSTRUCTION SUPERVISION		273	0	01/19			
	CONS 003 CONSTRUCTION		2,732	0	01/19			
827 S182-198J	REPLACEMENT OF FUEL TANK VENT QUEENS 2							
	CONS 001 CONSTRUCTION		140	0	04/17			
827 S182-198K	REHABILITATION OF CNG FUELING SYSTEM AT CRS							
	CONS 001 CONSTRUCTION		125	0	01/18			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS							
	SVCS 001 SERVICES		1,620	0	12/16			
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS							
	SVCS 001 SERVICES		1,620	0	01/18			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS						PROJSTRT 07/14	07/14
	CONS 002 CONSTRUCTION		16	0	06/17			
CO#: BL	CONS 002 CONSTRUCTION		14	0	06/17			
CO#: BN	CONS 002 CONSTRUCTION		25	0	08/16			
850 ACEDOS503	Betts Boilers Replacement						PROJSTRT 07/15	07/15
	CONS 002 CONSTRUCTION		480	0	06/17			
	IFDS 003 IFA DESIGN		125	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		125	0	06/17			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks						CONSCOMP 11/13	11/16
	CONS 007 CONSTRUCTION		24	0	06/17			
CO#: 01	CONS 007 CONSTRUCTION		2,094	0	06/17			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy						PROJSTRT 10/13	10/13
	IFDS 003 IFA DESIGN		12	0	06/17			
850 S136-374L	West 17th St NY Boiler Stack						CLOSE 12/16	10/17
	CONS 001 CONSTRUCTION		3	0	06/17			
CO#: R1	CONS 001 CONSTRUCTION		16	0	06/17			
CO#: R4	CONS 001 CONSTRUCTION		78	0	06/17			
	IFDS 002 IFA DESIGN		25	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
	CONS 004 CONSTRUCTION		32	0	06/17			
	CONS 005 CONSTRUCTION		15	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT						PROJSTRT	12/16 12/16
	CONS 001 CONSTRUCTION		1	0	06/17			
CO#: 01	CONS 001 CONSTRUCTION		114	0	10/16			
CO#: N3	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	07/17			
850 S136-383K	QUEENS 5/5A HVAC						PROJSTRT	07/15 07/15
	CONS 004 CONSTRUCTION		109	0	06/17			
CO#: N1	IFSP 005 IFA CONSTRUCTION SUPERVIS		145	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
	CONS 007 CONSTRUCTION		800	0	06/17			
	CONS 008 CONSTRUCTION		64	0	06/17			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement							
CO#: N3	IFDS 002 IFA DESIGN		120	0	06/19			
	CONS 004 CONSTRUCTION		15,897	0	06/19			
	DSGN 005 DESIGN		984	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		1,400	0	06/17			
850 S136-383Q	QUEENS 7 HVAC						CLOSE	01/13 10/16
CO#: AA	IFDS 002 IFA DESIGN		225	0	06/17			
CO#: R4	CONS 007 CONSTRUCTION		81	0	06/17			
CO#: 02	CONS 007 CONSTRUCTION		22	0	07/16			
CO#: 03	CONS 007 CONSTRUCTION		6	0	09/16			
	CONS 008 CONSTRUCTION		85	0	06/17			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
CO#: N3	IFDS 003 IFA DESIGN		80	0	06/19			
	DSGN 005 DESIGN		614	0	06/17			
	CONS 006 CONSTRUCTION		600	0	06/18			
	CONS 007 CONSTRUCTION		5,233	0	06/18			
850 S136-385C	CRS WINDOWS							
CO#: CR	CONS 001 CONSTRUCTION		20	0	06/17			
CO#: DR	CONS 001 CONSTRUCTION		20-	0	08/16			
850 S136-419L	OAU Offices Expansion at CRS						CON50%	09/16 04/17
	DSGN 001 DESIGN		150	0	06/17			
	CONS 002 CONSTRUCTION		1,084	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS							
	IFDS 003 IFA DESIGN		25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		16	0	06/17			
850 S136-419N	WPRR Offices Expansion at Beaver St							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		14	0	06/17			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						BIDAWARD	04/16 09/17
	DSGN 001 DESIGN		2,832	0	06/17			
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION		2,446	0	06/17			
	SVCS 002 SERVICES		1,091	0	06/17			
	CONS 003 CONSTRUCTION		28,091	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 004 SERVICES			3,000	0	06/20		
CO#: N3	IFDS 006 IFA DESIGN			115	0	06/19		
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS							
	IFDS 002 IFA DESIGN			250	0	05/17		
850 S136-436	Brooklyn 6 Garage Rehabilitation						DEVSCOPE	05/15 07/16
	DSGN 001 DESIGN			610	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION			1,085	0	06/17		
	CONS 003 CONSTRUCTION			5,829	0	06/19		
	IFDS 004 IFA DESIGN			100	0	01/17		
CO#: A	IFDS 004 IFA DESIGN			50	0	06/19		
850 S136-438	QUEENS 7 GARAGE REHABILITATION						PROJSTRT	09/15 09/15
	DSGN 001 DESIGN			2,928	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			50	0	06/17		
	CONS 007 CONSTRUCTION			13,249	0	06/19		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation							
	CONS 001 CONSTRUCTION			3,214	0	01/17		

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$4,049,999.65 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,027,532.35 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			205	1,075	(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 S174-173A	QUEENS 7 GARAGE REHABILITATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN												
AVAILABLE BALANCE AS OF: 11/30/16	\$17,300,000.87	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$810,924.13	(CITY)											\$0.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
ADOPTED (C)*	17,000	*	*	*					(C)*	*	*	*		*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE								250	0	09/16			
IFDS	019 IFA DESIGN													

BUDGET LINE: S-182	FMS #: 827 919	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS												
AVAILABLE BALANCE AS OF: 11/30/16	\$275,000.46	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$183,068.05	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$7,962,675.11	(CITY)											\$0.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
ADOPTED (C)*	*	*	*	*					(C)*	*	*	*		*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS												DEVSCOPE 12/09	01/10
CO#: AD IFDS	002 IFA DESIGN								75	0	06/17			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS								100	0	06/17			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS								50	0	06/17			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS								50	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/16 \$469,057.64 (CITY) \$5.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,344,544.26 (CITY) \$5.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,392,970.10 (CITY) \$5.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*	12,923	*	131,000	*		*	(C)*	5,313	*		*	144,100	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2017																
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17
PLAN (C)*	*		5,313	*		*		*		*		*		*		*		*		*		*		*		5,313							
FORCST(C)*	*		5,313	*		*		*		*		*		*		*		*		*		*		*		5,313							
ACTUAL(C)*	*			*	5,021	*		*		*		*		*		*		*		*		*		*		5,021							
PLAN (N)*	*			*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*	*			*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*	*			*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		BROOKLYN 3 GARAGE						
CO#: AA DSGN		031 DESIGN	5,313	0	09/16			
SVCS		032 SERVICES	13,100	0	01/19			
CONS		033 CONSTRUCTION	131,000	0	01/19			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/16 \$404,553.88 (CITY) \$1,509,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,290,732.50 (CITY) \$39,301.10 (NON-CITY)																	
ITD EXPENDITURES: \$84,055,845.18 (CITY) \$1,017,064.47 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	5	*		*	47	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	47	*		*	428	*		*

																	FY 2017																
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17
PLAN (C)*	*		5	*		*		*		*		*		*		*		*		*		*		*		5							
FORCST(C)*	*		5	*		*		*		*		*		*		*		*		*		*		*		5							
ACTUAL(C)*	*			*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*	*		47	*		*		*		*		*		*		*		*		*		*		*		47							
FORCST(N)*	*		47	*		*		*		*		*		*		*		*		*		*		*		47							
ACTUAL(N)*	*			*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4EL		Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy				CON75%	12/16	12/17
CONS		001 CONSTRUCTION	47	428	06/18			
CONS		002 CONSTRUCTION	5	47	08/16			
CO#: A1 IFDS		003 IFA DESIGN	50	0	11/16			
CO#: A1 IFSP		004 IFA CONSTRUCTION SUPERVIS	50	0	11/16			

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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/16				\$9,067,350.02 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$927,921.90 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$67,498,816.87 (CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	993	*		*	(C)*	2,001	*	6,825	*	1,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227B	CONS	Rehab of Salt Storage Facility @ Betts Avenue 005 CONSTRUCTION	1,000	0	01/17			
827 S195-227L	CONS	CONST SALT SHEDS, CITYWIDE 142 CONSTRUCTION	1,000	0	01/18			
827 S195-227M	CONS	BROOKLYN 11 SALT SHEDS 003 CONSTRUCTION	1,000	0	01/19			
827 S195-227U		BRONX 6 SALT STORAGE RECONSTRUCTION						
	DSGN	001 DESIGN	125	0	02/17			
	CNSP	002 CONSTRUCTION SUPERVISION	250	0	02/17			
	CONS	003 CONSTRUCTION	2,500	0	02/18			
	IFDS	004 IFA DESIGN	200	0	11/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	11/16			
827 S195-227Y		SALT STORAGE CONVEYORS CITYWIDE						
	DSGN	001 DESIGN	125	0	11/16			
	CNSP	002 CONSTRUCTION SUPERVISION	250	0	01/17			
	CONS	003 CONSTRUCTION	2,500	0	01/18			
	IFDS	004 IFA DESIGN	200	0	11/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	11/16			
827 S195-228E		West 55th Salt Shed gate and related work						
	DSGN	001 DESIGN	74	0	12/16			
	CNSP	002 CONSTRUCTION SUPERVISION	75	0	08/17			
	CONS	003 CONSTRUCTION	750	0	08/17			
846 P-6TREES	CONS	TREES - CITYWIDE GE 054 CONSTRUCTION	35	0	06/17	DEVSCOPE	07/06	09/06
850 S195-227S		Spring St Salt Enclosure						
	CO#: R1 CONS	001 CONSTRUCTION	97	0	06/17	PROJSTRT	06/13	06/13
	CO#: R2 CONS	001 CONSTRUCTION	45	0	06/17			

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BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 11/30/16		\$800,000.18	(CITY)									\$1.01	(NON-CITY)
CONTRACT LIABILITY:		\$139,202.58	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$307,307,195.24	(CITY)									\$16,884,837.99	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
ADOPTED (C)*	197	*	*	*				(C)*	*	1,300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT										CON50%	06/16	06/17	
CONS	002 CONSTRUCTION						1,300	0	09/17					

BUDGET LINE: S-212	FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE											
AVAILABLE BALANCE AS OF: 11/30/16		\$4,999,999.69	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$76,687.54	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,542,300.77	(CITY)									\$0.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
ADOPTED (C)*	4,500	*	*	*			*	(C)*	13,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	5,000	*	*	8,000	*	*	13,000
FORCST(C)*	*	*	*	*	*	*	5,000	*	*	8,000	*	*	13,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S212-409B	Radio System Upgrades													
EQFN	001 EQUIPMENT AND FURNITURE						5,000	0	01/17					
EQFN	002 EQUIPMENT AND FURNITURE						8,000	0	04/17					

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BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS													
AVAILABLE BALANCE AS OF: 11/30/16														\$86,266,514.16 (CITY)				\$1,595,440.42 (NON-CITY)											
CONTRACT LIABILITY:														\$198,647,948.96 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:														\$984,582,386.73 (CITY)				\$1,188,729.99 (NON-CITY)											
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20													
ADOPTED (C)*								24,091		(C)* 49,482		24,988				50,469													
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)* 53																			

														FY 2017													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		610		5,877		938		1,731		760		2,139		5,563						831				32,909		49,482	
FORCST(C)*		1,014		785		4,251		2,805		1,062		2,139		7,839						831				49,775		70,501	
ACTUAL(C)*		1,116		808		4,245		2,850		3,245																12,263	
PLAN (N)*																								53		53	
FORCST(N)*																								53		53	
ACTUAL(N)*																											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	028 CONSTRUCTION	120	0	06/17			
	CONS	031 CONSTRUCTION	36	0	06/17			
	CONS	034 CONSTRUCTION	34	0	06/17			
827	S216-235	PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,750	0	01/23			
	CONS	122 CONSTRUCTION	3,849	0	01/24			
	CONS	123 CONSTRUCTION	3,948	0	01/25			
	CONS	128 CONSTRUCTION	4,070	0	01/26			
	CONS	129 CONSTRUCTION	4,197	0	01/27			
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE				SUBCOMP	09/14	06/17
	CO#: A8 IFSP	023 IFA CONSTRUCTION SUPERVIS	300	0	09/16			
	CONS	052 CONSTRUCTION	535	0	11/16			
	CONS	053 CONSTRUCTION	3,788	0	11/17			
827	S216-402B	Initial Outfitting of North Shore MTS						
	SVCS	001 SERVICES	75	0	11/16			
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
	CONS	055 CONSTRUCTION	1,599	0	01/17			
	CONS	056 CONSTRUCTION	2,343	0	01/17			
827	S216-403B	Initial Outfitting of Hamilton Ave MTS						
	SVCS	001 SERVICES	75	0	11/16			
827	S216-412	Construction Management for Export Facilities				CLOSE	01/16	03/18
	CNSP	014 CONSTRUCTION SUPERVISION	2,139	0	12/16			
827	S216-415B	Initial Outfitting of West 59th Street MTS						
	SVCS	001 SERVICES	75	0	11/16			
827	S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	SVCS	007 SERVICES	1	0	01/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
827 S216-416A SVCS 001 SERVICES	831	0	04/17		
846 P-413COVE Sunst Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
CONS GE 400 CONSTRUCTION GENERAL	910	0	06/17		
CONS GE 410 CONSTRUCTION GENERAL	380	0	06/17		
846 P-6TREES TREES - CITYWIDE				DEVSCOPE	07/06 09/06
CONS GE 053 CONSTRUCTION GENERAL	144	0	06/17		
850 SANDW59ST WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14 10/14
CO#: R1 CONS 001 CONSTRUCTION	6	53	06/17		
IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
850 S216-399A SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	01/12 01/12
CO#: CM CNSP 001 CONSTRUCTION SUPERVISION	404	0	06/17		
CO#: CN CNSP 001 CONSTRUCTION SUPERVISION	1,538	0	06/17		
CO#: R1 CONS 001 CONSTRUCTION	436	0	06/17		
CO#: 03 CONS 001 CONSTRUCTION	978	0	06/17		
CO#: 12 CONS 001 CONSTRUCTION	610	0	07/16		
CO#: 13 CONS 001 CONSTRUCTION	363	0	08/16		
CO#: 14 CONS 001 CONSTRUCTION	755	0	10/16		
CO#: DS DSGN 001 DESIGN	1,932	0	06/17		
CO#: C1 SVCS 001 SERVICES	428	0	06/17		
CO#: R7 DSGN 004 DESIGN	200	0	06/17		
CO#: 05 IFSP 008 IFA CONSTRUCTION SUPERVIS	750	0	06/19		
CONS 010 CONSTRUCTION	126	0	06/17		
850 S216-401A EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14 09/18
CO#: CB CONS 001 CONSTRUCTION	5,000	0	06/18		
CO#: CP CONS 001 CONSTRUCTION	1,112	0	06/17		
CO#: N2 CONS 001 CONSTRUCTION	933	0	06/17		
CO#: R8 CONS 001 CONSTRUCTION	104	0	06/17		
CO#: 20 CONS 001 CONSTRUCTION	1	0	06/17		
CO#: 34 CONS 001 CONSTRUCTION	20	0	06/17		
CO#: 55 CONS 001 CONSTRUCTION	188	0	08/16		
CO#: 65 CONS 001 CONSTRUCTION	132	0	06/17		
CO#: 74 CONS 001 CONSTRUCTION	54	0	08/16		
CO#: 75 CONS 001 CONSTRUCTION	41	0	06/17		
CO#: 76 CONS 001 CONSTRUCTION	411	0	06/17		
CO#: 77 CONS 001 CONSTRUCTION	467	0	06/17		
CO#: 78 CONS 001 CONSTRUCTION	235	0	06/17		
CO#: 79 CONS 001 CONSTRUCTION	92	0	06/17		
CO#: 80 CONS 001 CONSTRUCTION	3	0	08/16		
CO#: 81 CONS 001 CONSTRUCTION	105	0	06/17		
CO#: 82 CONS 001 CONSTRUCTION	259	0	06/17		
CO#: 83 CONS 001 CONSTRUCTION	51	0	06/17		
CO#: 84 CONS 001 CONSTRUCTION	201	0	06/17		
CO#: 85 CONS 001 CONSTRUCTION	1,169	0	06/17		
CO#: R5 CNSP 003 CONSTRUCTION SUPERVISION	3,937	0	06/17		
CO#: R9 DSGN 004 DESIGN	1,629	0	06/17		
CO#: 25 DSGN 004 DESIGN	1,651	0	06/17		
CO#: 26 DSGN 004 DESIGN	515	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
CO#: 76 CONS	55 CONSTRUCTION		411	0	06/17			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15	12/15
	DSGN 001 DESIGN		5,269	0	08/16			
CO#: A DSGN	001 DESIGN		793	0	01/17			
	CNSP 002 CONSTRUCTION SUPERVISION		827	0	01/17			
	CONS 003 CONSTRUCTION		16,200	0	01/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/17			
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	620	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	01/18			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	09/14	09/20
CO#: D4 DSGN	001 DESIGN		13	0	06/17			
CO#: R3 DSGN	001 DESIGN		46	0	06/17			
CO#: 01 DSGN	001 DESIGN		784	0	06/17			
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS		225	0	06/19			
	CONS 009 CONSTRUCTION		316	0	06/17			
CO#: 01 CONS	009 CONSTRUCTION		275	0	10/16			
	CONS 010 CONSTRUCTION		50,469	0	06/20			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13	09/19
CO#: CN CNSP	001 CONSTRUCTION SUPERVISION		560	0	06/17			
CO#: A6 CONS	001 CONSTRUCTION		84	0	06/17			
CO#: A7 CONS	001 CONSTRUCTION		95	0	06/17			
CO#: A9 CONS	001 CONSTRUCTION		1,851	0	06/17			
CO#: CR CONS	001 CONSTRUCTION		938	0	06/17			
CO#: C0 CONS	001 CONSTRUCTION		5,949	0	06/17			
CO#: DR CONS	001 CONSTRUCTION		938-	0	09/16			
CO#: 50 CONS	001 CONSTRUCTION		701	0	10/16			
CO#: 49 SVCS	001 SERVICES		177	0	06/17			
CO#: O5 IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: R4 DSGN	005 DESIGN		2	0	06/17			
CO#: R7 DSGN	005 DESIGN		386	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION		560	0	06/17			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13	05/13
IFOT	008 IFA OTHER TECHNICAL SERVI		5	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$8,526,970.08 (CITY) \$708,957.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,698,521.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$247,814,494.47 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	4,441							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	342-							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233C	CO#: 17 EQFN	INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE 001 EQUIPMENT AND FURNITURE	144	0	07/16		DEVSCOPE 12/13	01/14
850 SANDMNGAR	CO#: A1 DSGN	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE 010 CONSTRUCTION 010 DESIGN	34- 4-	304- 38-	07/16 07/16			
850 S219-233A	CO#: N1 IFSP	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
	CO#: R1 CONS	010 CONSTRUCTION	2,246	0	06/17			
	CO#: 01 CONS	010 CONSTRUCTION	306	0	10/16			
	CO#: 02 CONS	015 CONSTRUCTION	655	0	06/17			
	CO#: 04 CONS	015 CONSTRUCTION	7	0	07/16			
	CO#: 05 CONS	015 CONSTRUCTION	15	0	08/16			
	CO#: 06 CONS	015 CONSTRUCTION	160	0	09/16			
	CO#: 07 CONS	015 CONSTRUCTION	58	0	10/16			
	CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/17			
		CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/17			
		CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/17			
	CO#: 01 CNSP	020 CONSTRUCTION SUPERVISION	625	0	11/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/16 \$10,992,790.20 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,359,052.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,911,300.31 (CITY) \$347,041.65 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	3,620	5,281	4,091	3,215	24,971	5,540	4,092	3,215
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	199	843	11,204	1,962	1,214	1,068	3,237	*	3,062	826	1,356	24,971
FORCST(C)*	*	199	843	11,204	1,961	328	965	601	*	2,212	826	1,442	20,581
ACTUAL(C)*	716	655	312	186	303	*	*	*	*	*	*	*	1,801
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
EQFN	003 EQUIPMENT AND FURNITURE					3,500	0	01/22		
EQFN	004 EQUIPMENT AND FURNITURE					3,500	0	01/23		
EQFN	016 EQUIPMENT AND FURNITURE					3,500	0	01/21		
EQFN	023 EQUIPMENT AND FURNITURE					3,500	0	01/24		
EQFN	024 EQUIPMENT AND FURNITURE					3,500	0	01/25		
EQFN	040 EQUIPMENT AND FURNITURE					3,609	0	01/26		
EQFN	041 EQUIPMENT AND FURNITURE					3,720	0	01/27		
827 S222-396G	NTI/SMART SYSTEM									
CO#: A7 IFDS	003 IFA DESIGN					350	0	11/16		
SVCS	008 SERVICES					1,143	0	11/16		
SVCS	009 SERVICES					819	0	11/16		
SVCS	011 SERVICES					11,204	0	10/16		
EQFN	013 EQUIPMENT AND FURNITURE					762	0	09/16		
SVCS	015 SERVICES					1,107	0	01/19		
SVCS	016 SERVICES					1,107	0	01/24		
827 S222-396K	PM/QA for New Technology Initiatives & SMART									
EQFN	010 EQUIPMENT AND FURNITURE					601	0	02/17		
827 S222-396W	NTI Legacy System replacement									
SVCS	011 SERVICES					97	0	01/17		
SVCS	012 SERVICES					671	0	01/17		
827 S222-420C	ITCS Professional Services for SMART Implementation									
EQFN	003 EQUIPMENT AND FURNITURE					198	0	01/17		
827 S222-420E	AVL/GPS System									
EQFN	001 EQUIPMENT AND FURNITURE					102	0	01/17		
SVCS	003 SERVICES					2,543	0	04/17		
SVCS	007 SERVICES					886	0	12/16		
SVCS	009 SERVICES					244	0	01/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-420F	Sanitation Department Windows XP Migration						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/17			
827 S222-420G	DSNY Website and Mobile Application						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	952	0	06/17			
827 S222-420J	DSNY Storage Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20			
827 S222-420K	DSNY Cisco Devices Replacement						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/17			
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion						
EQFN	002 EQUIPMENT AND FURNITURE	519	0	04/17			
EQFN	003 EQUIPMENT AND FURNITURE	839	0	04/18			
EQFN	004 EQUIPMENT AND FURNITURE	1,481	0	04/19			
EQFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
827 S222-420R	DSNY Network Technology Replacement & Expansion						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	81	0	09/16			
EQFN	002 EQUIPMENT AND FURNITURE	826	0	05/17			
EQFN	003 EQUIPMENT AND FURNITURE	826	0	05/18			
EQFN	004 EQUIPMENT AND FURNITURE	826	0	05/19			
EQFN	005 EQUIPMENT AND FURNITURE	826	0	05/20			
827 S222-420S	Development and Monitoring Software						
EQFN	001 EQUIPMENT AND FURNITURE	199	0	08/16			
827 S222-420T	MedSystem Patient Dashboard						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/17			
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2,636	0	02/17			
EQFN	002 EQUIPMENT AND FURNITURE	3,372	0	04/18			
827 S222-420X	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	12/16			
SVCS	002 SERVICES	53	0	12/16			
EQFN	003 EQUIPMENT AND FURNITURE	259	0	10/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-234		FMS #: 827 974		CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16		\$3,883,999.80		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$22,458.20		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,495	*	*	*	9,738	*	97,379	*	(C)*	6,228	*	*	*	11,677	*	115,229	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,228	*	6,228
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	10,582	*	10,582
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S234-367A	Staten Island 1 and 3 Garage Construction							PROJSTRT 12/16 12/16
IFDS	001 IFA DESIGN			250	0	05/17		
DSGN	002 DESIGN			6,228	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION			11,677	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS			250	0	06/19		
CONS	005 CONSTRUCTION			115,229	0	06/20		

BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 11/30/16		\$199,619,801.02		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,673,621.59		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,052,401.06		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	4,674	*	*	*	*	*	*	194,988	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	474	*	*	4,000	*	200	*	*	*	*	*	*	4,674
FORCST	(C)*	*	474	*	*	*	*	287-	*	*	5,077	*	*	*	5,264
ACTUAL	(C)*	*	474	*	*	*	*	*	*	*	*	*	*	*	474
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S236-335A	MANHATTAN 6/6A/8 GARAGE							DEVSCOPE 01/13 03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS			200	0	09/16		
DSGN	002 DESIGN			4,000	0	11/16		
SVCS	003 SERVICES			200	0	01/17		
CO#: AA SVCS	003 SERVICES			474	0	08/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFDS	004	IFA DESIGN	300	0	01/17		
	SVCS	006	SERVICES	55,553	0	11/19		
	CONS	009	CONSTRUCTION	139,435	0	01/20		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/16	\$5,635,639.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,750,108.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$197,875,846.50	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					752-				3,361
APPROPRIATIONS (N)*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	285-	58 *	392-	334 *	*	*	789-	*	*	215 *	*	107 *	752-
FORCST(C)*	396-	58 *	392-	334 *	*	*	789-	*	*	215 *	*	107 *	863-
ACTUAL(C)*	396-	612-	76 *	232-	*	*	*	*	*	*	*	*	1,165-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						SUBCOMP	02/07 02/18
CO#: CO	CONS	175	CONSTRUCTION	789-	0	01/17		
CO#: 03	CONS	175	CONSTRUCTION	285-	0	07/16		
CO#: A1	IFSP	628	IFA CONSTRUCTION SUPERVIS	50	0	09/16		
CO#: 17	CONS	629	CONSTRUCTION	392-	0	09/16		
CO#: A	LEGL	630	LEGAL SERVICES	58	0	08/16		
CO#: AE	LEGL	630	LEGAL SERVICES	215	0	04/17		
CO#: AG	LEGL	630	LEGAL SERVICES	3,361	0	01/20		
	CNSP	632	CONSTRUCTION SUPERVISION	171	0	10/16		
	CONS	635	CONSTRUCTION	163	0	10/16		
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE	08/13 09/13
	CONS	001	CONSTRUCTION	23	0	06/17		
CO#: R1	CONS	001	CONSTRUCTION	24	0	06/17		
CO#: R6	CONS	001	CONSTRUCTION	60	0	06/17		

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

BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/16		\$3,909,014.80		(CITY)								\$4,600,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,174,543.32		(CITY)								\$4,600,000.00		(NON-CITY)					
ITD EXPENDITURES:		\$64,167,939.88		(CITY)								\$4,600,000.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,446	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

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

BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/16		\$34,198,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$184,697.10		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$65,302.90		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	1,960	*	170,989	*		(C)*	*		10,000	*	21,348	*	213,484	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S248-423	Bronx 9/10/11 Garage						DEVSCOPE	12/15 01/17
	DSGN 001 DESIGN			10,000	0	06/18		
	SVCS 002 SERVICES			21,348	0	05/19		
	CONS 003 CONSTRUCTION			213,484	0	05/20		
CO#: A1 IFDS	004 IFA DESIGN			250	0	01/17		

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/16	\$608,090,618.24 (CITY)	\$36,088,425.38 (NON-CITY)
CONTRACT LIABILITY:	\$479,141,943.97 (CITY)	\$15,571,528.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	373,960 *	297,099 *	395,169 *	791,784
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,424 *	7,678 *	103,241	2,355 *	2,355 *	1,931
AUG	12,582 *	7,792 *	1,734	3,593 *	3,593 *	0
SEPT	8,597 *	13,814 *	14,113	0 *	0 *	0
OCT	14,221 *	13,633 *	31,818	0 *	0 *	0
NOV	8,110 *	3,286 *	28,230	0 *	0 *	0
DEC	7,029 *	6,159 *	0	0 *	0 *	0
JAN	183,693 *	167,656 *	0	4,169 *	4,169 *	0
FEB	30,101 *	18,710 *	0	0 *	0 *	0
MARCH	46 *	46 *	0	0 *	0 *	0
APRIL	31,205 *	63,596 *	0	0 *	0 *	0
MAY	3,744 *	4,643 *	0	0 *	0 *	0
JUNE	66,208 *	98,477 *	0	53 *	53 *	0
FY 17	373,960 *	405,490 *	179,137	10,170 *	10,170 *	1,931

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$9,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,800	9,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,800	9,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONEY-ISL		SEWERS IN CONEY ISLAND AREA						
	CONS	004 CONSTRUCTION	9,800	0	06/17			
	CTGY	900 CONTINGENCY	9,800	0	06/17			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 011 SITE ACQUISITION	100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1														FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.													
AVAILABLE BALANCE AS OF: 11/30/16														\$58,463,000.24 (CITY)								\$1,800,000.00 (NON-CITY)							
CONTRACT LIABILITY:														\$859,333.10 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:														\$36,547,662.79 (CITY)								\$0.00 (NON-CITY)							
														* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*														22,387 *		214,392 *		140,687 *		201,466 *		(C)* 9,824 *		130,454 *		177,122 *		292,403 *	
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*		1,800 *					

														FY 2017													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		9,824 *		9,824	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		2,160 *		2,160	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	CONS	BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION	173	0	06/17	DSGN	01/05	01/05
826 BLUBLTNEW	CONS	CITYWIDE BLUEBELT INITIATIVES 001 CONSTRUCTION	10,000	0	06/18			
	CONS	008 CONSTRUCTION	10,000	0	06/26			
	CONS	011 CONSTRUCTION	16,000	0	06/22			
826 DOT-SE-SP	CONS	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION	4,053	0	06/26			
	CONS	002 CONSTRUCTION	8,114	0	06/17			
	CONS	003 CONSTRUCTION	20,150	0	06/27			
	CONS	005 CONSTRUCTION	30,533	0	06/20			
	CONS	006 CONSTRUCTION	11,265	0	06/18			
	CONS	007 CONSTRUCTION	9,868	0	06/21			
	CONS	008 CONSTRUCTION	708	0	06/22			
	CONS	009 CONSTRUCTION	38,892	0	06/24			
	CONS	010 CONSTRUCTION	594	0	06/25			
	CONS	011 CONSTRUCTION	11,220	0	06/21			
	CONS	012 CONSTRUCTION	11,220	0	06/22			
	CONS	013 CONSTRUCTION	11,560	0	06/23			
826 DOT-SEQBO	CONS	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS 001 CONSTRUCTION	10,000	0	06/18			
	CONS	002 CONSTRUCTION	10,000	0	06/19			
	CONS	003 CONSTRUCTION	10,000	0	06/20			
	CONS	004 CONSTRUCTION	10,000	0	06/21			
	CONS	005 CONSTRUCTION	10,000	0	06/22			
	CONS	006 CONSTRUCTION	10,000	0	06/23			
	CONS	007 CONSTRUCTION	10,000	0	06/24			
	CONS	008 CONSTRUCTION	12,000	0	06/25			
826 DRNG-CW	DSGN	CITYWIDE DRAINAGE PLANS 002 DESIGN	1,600	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DSMNH	Deep Sewer Manholes							
	DSGN 002 DESIGN		3,000	0	06/19			
	CONS 003 CONSTRUCTION		25,000	0	06/20			
826 IN-CITYAC	Agency Proposed Accelerated Projects						DEVSCOPE 06/15	03/16
	CONS 004 CONSTRUCTION		711	0	06/17			
	CONS 005 CONSTRUCTION		20,000	0	06/18			
	CONS 006 CONSTRUCTION		19,000	0	06/19			
826 IN-CITYSE	Agency Proposed Projects							
	CONS 002 CONSTRUCTION		12,000	0	06/18			
	CONS 003 CONSTRUCTION		41,911	0	06/19			
	CONS 004 CONSTRUCTION		40,000	0	06/20			
	CONS 005 CONSTRUCTION		34,253	0	06/21			
	CONS 006 CONSTRUCTION		25,000	0	06/22			
	CONS 007 CONSTRUCTION		23,000	0	06/23			
	CONS 008 CONSTRUCTION		23,260	0	06/24			
	CONS 009 CONSTRUCTION		22,426	0	06/25			
	CONS 010 CONSTRUCTION		90,000	0	06/26			
	CONS 011 CONSTRUCTION		35,915	0	06/27			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		110,670	0	06/20			
	CONS 002 CONSTRUCTION		23,285	0	06/21			
	CONS 003 CONSTRUCTION		23,285	0	06/22			
	CONS 004 CONSTRUCTION		23,285	0	06/23			
	CONS 005 CONSTRUCTION		23,285	0	06/24			
	CONS 006 CONSTRUCTION		23,285	0	06/25			
	CONS 007 CONSTRUCTION		25,000	0	06/26			
	CONS 010 CONSTRUCTION		15,389	0	06/18			
	CONS 011 CONSTRUCTION		61,511	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	09/14
	CONS 001 CONSTRUCTION		200	0	06/18			
	CONS 002 CONSTRUCTION		0	1,800	06/18			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: N	IFDS 600 IFA DESIGN		5,000	0	06/21			
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/22			
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/23			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		826	0	06/17			
	CONS 002 CONSTRUCTION		50,000	0	06/18			
	CONS 003 CONSTRUCTION		41,700	0	06/19			
	CONS 004 CONSTRUCTION		76,200	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	80,290	0	06/21			
	CONS 006	CONSTRUCTION	62,226	0	06/22			
	CONS 007	CONSTRUCTION	51,463	0	06/23			
	CONS 008	CONSTRUCTION	56,392	0	06/24			
	CONS 009	CONSTRUCTION	51,919	0	06/25			
	CONS 010	CONSTRUCTION	50,000	0	06/26			
	CONS 011	CONSTRUCTION	50,000	0	06/27			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS							
CO#: K	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: L	IFDS 600	IFA DESIGN	3,000	0	06/18			
CO#: M	IFDS 600	IFA DESIGN	3,000	0	06/19			
CO#: N	IFDS 600	IFA DESIGN	3,000	0	06/20			
CO#: O	IFDS 600	IFA DESIGN	3,000	0	06/21			
CO#: P	IFDS 600	IFA DESIGN	3,000	0	06/22			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE 06/11	03/12
	IFDS FD 621	IFA DESIGN FINAL DESIGN	50	0	06/17			
CO#: A1	IFOT 651	IFA OTHER TECHNICAL SERVI	20	0	06/17			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE 02/11	05/11
	IFDS FD 621	IFA DESIGN FINAL DESIGN	50	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE 02/14	05/14
	IFDS FD 621	IFA DESIGN FINAL DESIGN	25	0	06/17			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE 10/16	01/17
	IFDS FD 621	IFA DESIGN FINAL DESIGN	25	0	06/17			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A						DEVSCOPE 02/10	05/14
	IFDS FD 621	IFA DESIGN FINAL DESIGN	20	0	06/17			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE 03/14	06/14
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 11/30/16		\$32,945,399.22 (CITY)										\$1.99 (NON-CITY)							
CONTRACT LIABILITY:		\$3,442,115.38 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$33,381,362.85 (CITY)										\$523,277.01 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	2,948	*	17,476	*	(C)*		650	*	16,454	*	19,554	*	17,476	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	*	650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MED-634	IFSP	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
826 SE-TV-ALL		TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	006 CONSTRUCTION	3,000	0	06/20			
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/19			
	CONS	010 CONSTRUCTION	3,000	0	06/21			
	CONS	011 CONSTRUCTION	3,000	0	06/22			
	CONS	012 CONSTRUCTION	3,000	0	06/23			
	CONS	013 CONSTRUCTION	3,000	0	06/24			
	CONS	014 CONSTRUCTION	3,000	0	06/25			
826 SE-TV-14	CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 002 CONSTRUCTION	500	0	06/17			
826 SE-TV-18	CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 001 CONSTRUCTION	150	0	06/17			
	CONS	002 CONSTRUCTION	3,850	0	06/18			
826 SE-862	CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G 002 CONSTRUCTION	5,428	0	06/19			
826 SELCDDC		LINING CONTRACT - CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	001 CONSTRUCTION	3,700	0	06/22			
	CONS	002 CONSTRUCTION	3,700	0	06/23			
	CONS	005 CONSTRUCTION	3,500	0	06/20			
	CONS	006 CONSTRUCTION	3,694	0	06/21			
	CONS	009 CONSTRUCTION	3,694	0	06/24			
	CONS	010 CONSTRUCTION	3,694	0	06/18			
	CONS	011 CONSTRUCTION	3,694	0	06/18			
	CONS	012 CONSTRUCTION	3,694	0	06/19			
826 SETVDDC	CONS	TV INSPECTION & RECON OF SEWERS BY DDC 002 CONSTRUCTION	2,216	0	06/22		DEVSCOPE 06/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	008 CONSTRUCTION	5,216	0	06/18		
CONS	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
CONS	002 CONSTRUCTION	10,976	0	06/20		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 06/11 08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE 06/14 03/15
IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	125	0	06/17		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$82,513,838.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$83,021,008.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$483,903,116.72 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	51,506	8,317	7,335	13,810	(C)* 86,887	49,716	7,133	13,810
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,616	9,936	5,294	4,442	*	*	8,171	*	*	*	*	57,428	86,887
FORCST(C)*	1,055	180	12,255	2,254	*	*	13,706	9	*	*	*	57,428	86,887
ACTUAL(C)*	1,055	168	12,577	2,252	1,191	*	*	*	*	*	*	*	16,908
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
DGEN	001 DESIGN	28	0	06/17		
826 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2					
CONS	002 CONSTRUCTION	322	0	06/18		
826 BED-807	WM work in Brooklyn Waterfront Greenway.					DEVSCOPE 06/13 09/13
CONS	002 CONSTRUCTION	607	0	06/17		
826 BED-810	Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE 06/16 08/16
CONS	002 CONSTRUCTION	2,650	0	06/18		
826 CONEYWEST	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B					
CONS	002 CONSTRUCTION	33,581	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION	13,810	0	06/20			
826 SE-857 CONS CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION 004 CONSTRUCTION	4,490 420	0 0	06/19 06/19	DEVSCOPE	05/13	02/14
826 SEC20004U CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	7,200	0	06/18			
826 SEK00235Z CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 001 CONSTRUCTION	3,703	0	06/18			
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21			
826 SEK002378 IFSP	Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn 622 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	18	0	06/18	DEVSCOPE	07/06	09/06
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,000 100 50 50	0 0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777 CNSP CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SU 006 CONSTRUCTION SUPERVISION SU 020 CONSTRUCTION SUPERVISION	1,024 27	0 0	08/16 01/17	DEVSCOPE	03/10	06/10
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 07/17 07/17			
850 BED-782 IFDS IFSP	Reconstruction of water main and combined sewer, Tillary st. FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/17 06/17	DEVSCOPE	03/15	05/15
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/17 06/17	DEVSCOPE	11/06	02/07
850 BED-785A CONS CNSP IFDS IFSP	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	615 126 126 126	0 0 0 0	06/24 06/24 07/17 07/17	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS SE 003 CONSTRUCTION	1,714	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION	122	0	06/18		
	IFDS FD 603 IFA DESIGN	61	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/17		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	CONS SE 003 CONSTRUCTION	2,703	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	271	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	271	0	06/17		
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13 05/13
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	30	0	08/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/17		
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13 02/14
	CONS 002 CONSTRUCTION	250	0	06/18		
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13 09/13
	IFDS FD 602 IFA DESIGN	626	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	626	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/17		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
	IFDS FD 602 IFA DESIGN	50	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16 05/16
	CONS SE 002 CONSTRUCTION	1,000	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	150	0	06/17		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS SE 002 CONSTRUCTION	200	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	20	0	06/17		
	CONS SE 011 CONSTRUCTION	3	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: A	CONS SE 002 CONSTRUCTION	1,055	0	07/16		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	328	0	09/16		
	IFDS FD 602 IFA DESIGN	215	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	06/17		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AC	IFDS FD 602 IFA DESIGN	222	0	06/17		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	06/17		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
CO#: A	CONS SE 002 CONSTRUCTION	612	0	01/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17		
850	CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13 09/13
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		7,457	0	08/16		
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE		20	0	08/16		
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		915	0	08/16		
CO#: A	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		111	0	01/17		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17		
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 002	CONSTRUCTION			11,142	0	06/18		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,114	0	06/18		
	CONS 010	CONSTRUCTION			66	0	06/18		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		557	0	06/17		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17		
850	HWD10105	Ped Safety Upgrades on Atlantic Ave						DEVSCOPE	06/12 09/12
	CONS 016	CONSTRUCTION			498	0	06/17		
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						DEVSCOPE	07/11 09/11
CO#: A	CONS SE 811	CONSTRUCTION	SANITARY SEWERS		1	0	08/16		
850	HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12 09/12
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		1,083	0	06/17		
850	HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15 05/15
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		78	0	06/17		
850	SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15 08/15
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS		220	0	06/18		
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN		37	0	06/17		
CO#: A6	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/17		
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/10 06/10
CO#: A5	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/17		
850	SE-LC-17	Emergency lining of sewers citywide							
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		30	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/17		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN		59	0	06/17		
850	SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13 12/13
CO#: A	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		170	0	07/16		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		38	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/17		
850	SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14 03/15
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS		1,800	0	06/18		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		56	0	06/17		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-20 CONS	Emergency lining of sewers citywide 001 CONSTRUCTION	1,800	0	06/18		
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	06/17		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 532	0	06/17		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
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	06/17		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 932	0	06/17		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 168-	0	08/16		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 168	0	09/16		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE 6	0	01/17		
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE 9	0	01/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 230	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN 50	0	06/17		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14 05/14
DSGN	SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE 7	0	01/17		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
CONS	SE 003 CONSTRUCTION	SANITARY SEWERS 2,765	0	06/17		
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 415	0	06/17		
DSGN	SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE 18	0	01/17		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN 700	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN 50	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS 2,903	0	06/18		
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 291	0	06/18		
IFDS	603 IFA DESIGN	100	0	06/17		
IFSP	607 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
CONS	003 CONSTRUCTION	2,021	0	06/19		
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 202	0	06/19		
IFDS	FD 603 IFA DESIGN	FINAL DESIGN 202	0	06/17		
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 202	0	06/19		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt				DEVSCOPE	02/14 05/14
CO#: A	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE 17	0	09/16		
CO#: B	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE 4	0	09/16		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS 250	0	01/17		

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850 SEC20004L CO#: B IFSP	CITYWIDE RECONSTRUCTION 621 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	03/09
850 SEC20004N CO#: 2 IFDS CO#: 10 IFSP	CITYWIDE EMERGENCY RECONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	129 129	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 6 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 611 IFA CONSTRUCTION SUPERVIS	137	0	06/17	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 2 IFDS CO#: 8 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	142 142	0 0	06/17 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: C CONS CO#: 5 IFSP	Citywide emergency sewer reconstruction SE 004 CONSTRUCTION SU 611 IFA CONSTRUCTION SUPERVIS	190 175	0 0	08/16 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: B CONS IFDS IFSP	Citywide emergency sewer reconstruction SE 004 CONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	1,006 162 162	0 0 0	06/17 06/17 06/17	DEVSCOPE	04/13	07/13
850 SEC20004S CO#: A CONS IFDS IFSP	Citywide emergency sewer reconstruction SE 004 CONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	4,600 260 260	0 0 0	06/17 06/17 06/17	DEVSCOPE	09/13	12/13
850 SEC20004T CONS CNSP IFDS IFSP	Citywide emergency sewer reconstruction 003 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 610 IFA CONSTRUCTION SUPERVIS	9,605 1,441 480 480	0 0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SEK-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BROOKLYN 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/17 06/17			
850 SEK002302 CO#: R CONS CO#: F CNSP	COMBINED SEWERS AT SHAFT 23B CM 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	355 36	0 0	07/16 07/16	DEVSCOPE	07/04	09/04
850 SEK002321 CONS CNSP	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CM 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	5,970 597	0 0	06/22 06/22	DEVSCOPE	03/09	05/09
850 SEK002337 CO#: 1 IFSP	CATCH BASIN #12 SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE	06/05	08/05
850 SEK002348 IFDS IFSP	BROOKLYN TRENCH RESTORATION #12 FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	385 385	0 0	06/17 06/17	DEVSCOPE	03/09	06/09

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850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN	300	0	06/17		
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	130	0	08/16		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	3,500	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22		
	CONS SS 007 CONSTRUCTION	148	0	06/22		
	CONS SS 009 CONSTRUCTION	13	0	06/22		
CO#: A IFDS	FD 601 IFA DESIGN	350	0	06/17		
CO#: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
CO#: A CONS	SE 005 CONSTRUCTION	1,407	0	06/17		
CO#: D CONS	SE 005 CONSTRUCTION	60	0	08/16		
CO#: E CONS	SE 005 CONSTRUCTION	139	0	08/16		
CO#: F CONS	SE 005 CONSTRUCTION	1,339	0	10/16		
CO#: G CONS	SE 005 CONSTRUCTION	2,963	0	10/16		
CO#: H CONS	SE 005 CONSTRUCTION	134	0	01/17		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: G CONS	SE 001 CONSTRUCTION	118	0	10/16		
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV				DEVSCOPE	06/08 03/09
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	22	0	10/16		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
CO#: B1 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	465	0	06/17		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10 06/10
CO#: G CNSP	SU 003 CONSTRUCTION SUPERVISION	9	0	08/16		
850 SEK002378	COMBINED SEWER IN BROOKLYN WATERFRONT GREENWAY, BK					
	CONS CM 001 CONSTRUCTION	1,500	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	150	0	06/18		
	IFDS 601 IFA DESIGN	150	0	06/17		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION	2,154	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
CO#: B CONS	SE 006 CONSTRUCTION	43	0	08/16		
CO#: C CONS	SE 006 CONSTRUCTION	43	0	08/16		
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	43	0	08/16		
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	106	0	01/17		
	IFDS FD 603 IFA DESIGN	125	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK20067				DEVSCOPE	02/15 05/17
High level storm sewer Gowanus Canal Area. Phase 2.					
CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	550	0	06/18	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/18	
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	28	0	06/17	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/17	
850 SEK20068				DEVSCOPE	02/15 05/15
New Storm and Combined Sewers and Water Main work in 9th st.					
CONSP SE 002 CONSTRUCTION	SANITARY SEWERS	1,271	0	06/17	
CONSP SE 008 CONSTRUCTION	SANITARY SEWERS	101	0	06/17	
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	06/17	
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	06/17	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/17	
850 SEK201BN1				DEVSCOPE	09/09 12/09
EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/17	
850 SEK201BN2				DEVSCOPE	06/11 08/11
EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17	
IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17	
850 SEK201BN3				DEVSCOPE	03/12 05/12
Reconstruction of existing sewers					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17	
IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/17	
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/17	
850 SEK201BN4					
Reconstruction of Existing Sewers, Brooklyn					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/17	
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
850 SEK201BN5				DEVSCOPE	09/13 12/13
Reconstruction of existing sewers, Brooklyn NORTH					
CO#: A CONSP 001 CONSTRUCTION		1,880	0	06/17	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/17	
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17	
850 SEK201BN6				DEVSCOPE	06/14 03/15
Reconstruction of existing sewers, Brooklyn NORTH					
CONSP 001 CONSTRUCTION		4,777	0	09/16	
CO#: A CONSP SE 001 CONSTRUCTION	SANITARY SEWERS	2	0	01/17	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	717	0	01/17	
850 SEK201BS1				DEVSCOPE	09/09 12/09
EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/17	
850 SEK201BS2				DEVSCOPE	05/11 07/11
EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	06/17	
850 SEK201BS3				DEVSCOPE	03/12 05/12
Reconstruction of Existing Sewers					
IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/17	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	275	0	05/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	06/14	03/15
	CONS SE 001 CONSTRUCTION	6,172	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	930	0	06/17			
CO#: A1	IFDS FD 601 IFA DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
CO#: A1	IFDS FD 601 IFA DESIGN	25	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
CO#: A1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
	IFDS FD 602 IFA DESIGN	72	0	06/17			
CO#: A	IFDS FD 602 IFA DESIGN	178	0	06/19			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	153	0	06/17			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$42,263,923.39 (CITY) \$1,880,729.92 (NON-CITY)

CONTRACT LIABILITY: \$67,016,099.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$246,009,722.65 (CITY) \$118,667.08 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					19,520	19,449	589	
APPROPRIATIONS (N)*								

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	581	1,855	*	*	*	91	6,102	*	*	*	*	10,891	19,520
FORCST(C)*	*	531	22	*	*	91	7,985	*	*	*	*	10,891	19,520
ACTUAL(C)*	*	497	21	501	90	*	*	*	*	*	*	*	1,109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	CONS CM 013 CONSTRUCTION	461	0	06/17			
	DSGN FD 014 DESIGN	560	0	06/17			
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DECL-SE CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	501	0	06/17			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 015 CONSTRUCTION	18,538	0	06/21			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 003 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/13	03/14
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/17	DEVSCOPE	07/06	06/06
826 SEC20004U CONS	Citywide emergency sewer reconstruction 003 CONSTRUCTION	4,000	0	06/18			
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M GE 325 CONSTRUCTION GENERAL	289	0	06/17			
850 HWMP116 CO#: C CNSP CO#: D CNSP	RECON OF ASTOR PLACE AND COOPER SQUARE SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23 9	0 0	08/16 01/17	DEVSCOPE	05/03	08/03
850 HWPLZ003M CO#: A1 CO#: 1	Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN FINAL DESIGN IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 15 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
850 MED-595 CO#: B2	TRUNK WM IN LAFAYETTE STREET IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	03/09	06/09
850 MED-597 CO#: 3 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 91 100	0 0 0 0	06/22 06/22 06/17 06/17	DEVSCOPE	07/11	10/11
850 MED-598 CO#: E	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 003 CONSTRUCTION COMBINED SEWERS	481	0	08/16	DEVSCOPE	07/11	10/11
850 MED-598B CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 012 CONSTRUCTION COMBINED SEWERS CONS SE 022 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 205 1,287	0 0 0	08/16 06/17 06/17	DEVSCOPE	03/12	05/12
850 MED-599 CO#: 3 CO#: 7	Trunk WM in W48 St from 10th Av to Bway IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 300	0 0	06/17 06/19	DEVSCOPE	06/09	08/09
850 MED-602 IFDS	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB FD 602 IFA DESIGN FINAL DESIGN	22	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
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/17	
850 MED-604 CO#: 2	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/17	DEVSCOPE 08/09 11/09
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	06/19	DEVSCOPE 03/15 06/15
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	10	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,614	0	06/17	DEVSCOPE 03/10 05/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/17	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN	FINAL DESIGN	326	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/17	
850 MED-608 CO#: A	WASHINGTON SQUARE PARK CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	08/16	DEVSCOPE 03/14 06/14
850 MED-610 CO#: 3	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/17	DEVSCOPE 12/10 03/11
850 MED-610B CO#: 3 CO#: 6	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/17	CON50% 10/16 02/17
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17	
850 MED-616 CO#: A	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4,127	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	450	0	06/19	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/18	
850 MED-622 CO#: A	Water main replacement Park Ave b/t e 40 & 42 streets, manh CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	08/16	DEVSCOPE 07/11 09/11
850 MED-629	Montefiore Park and Plaza Reconstruciton IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/17	DEVSCOPE 02/14 05/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 MED-634	WATER MAIN REPLACEMENT IN E 25TH STREET, MN CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/17	
	IFDS 602 IFA DESIGN		50	0	06/17	
	IFSP 604 IFA CONSTRUCTION SUPERVIS		50	0	06/17	
850 MEDA-001 IFOT	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 608 IFA OTHER TECHNICAL SERVI		10	0	06/17	DEVSCOPE 04/13 07/13
850 MEDA-002 CONS CNSP CO#: A	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	777 91 10	0 0 0	06/17 06/17 12/16	DEVSCOPE 10/14 01/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: A1	IFOT 607 IFA OTHER TECHNICAL SERVI			60	0	06/17			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/16	01/17
	CONS 002 CONSTRUCTION			1,000	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	09/14	11/14
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	343	0	06/17			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	208	0	06/18			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09	05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/17			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	564	0	07/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/17			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	5	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	1,800	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	188	0	03/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-LC-20	Emergency lining of sewers citywide								
	CONS 002 CONSTRUCTION			1,800	0	06/18			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION		SANITARY SEWERS	189	0	08/16			
850 SEC20004M	CITYWIDE RECONSTRUCTION						DEVSCOPE	02/08	05/08
CO#: C	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	45	0	08/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/17			
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	129	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	06/17			
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: B	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	970	0	08/16			
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
CO#: B	CONSE 003 CONSTRUCTION	SANITARY SEWERS		619	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		162	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			15	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONSE 003 CONSTRUCTION	SANITARY SEWERS		1,200	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONSE 004 CONSTRUCTION			5,305	0	06/18			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		796	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		265	0	06/17			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		19	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	06/17			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
CO#: AA	SVCS 001 SERVICES			641	0	06/17			
	CTGY 003 CONTINGENCY			667	0	06/17			
	SVCS 007 SERVICES			333	0	06/17			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	08/16			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONSE 009 CONSTRUCTION	SANITARY SEWERS		17	0	07/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		110	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/17			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONSE 001 CONSTRUCTION	COMBINED SEWERS		5,184	0	01/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/17			
	CONSE 009 CONSTRUCTION	COMBINED SEWERS		29	0	01/17			
CO#: C2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		650	0	06/17			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/17			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	08/16			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	08/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION	489	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002162	Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION	81	0	12/16	DEVSCOPE	07/07	03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CO#: A1 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42 42	0 0	06/17 06/17	DEVSCOPE	06/10	09/10
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 003 CONSTRUCTION CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CO#: B IFDS FD 601 IFA DESIGN CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	59 821 100 82 175	0 0 0 257 257	01/17 01/17 06/17 06/17 06/19	DEVSCOPE	07/13	10/13
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200 100	0 0	06/17 06/17	DEVSCOPE	02/09	05/09

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

AVAILABLE BALANCE AS OF: 11/30/16 \$126,673,301.95 (CITY) \$166,887,365.75 (CITY) \$749,125,708.81 (CITY) \$20,047.50 (NON-CITY)

CONTRACT LIABILITY: \$166,887,365.75 (CITY) \$20,047.50 (NON-CITY)

ITD EXPENDITURES: \$749,125,708.81 (CITY) \$20,047.50 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	116,720	90,279	30,845	56,555	(C)*	133,794	156,271	36,129
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	35,540	4,767	40	907	*	10,244	44,622	*	*	*	*	37,674	133,794
FORCST(C)*	7	7	1,019	36,203	*	10,244	48,640	*	*	*	*	37,674	133,794
ACTUAL(C)*	*	*	970	35,791	570	*	*	*	*	*	*	*	37,331
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/17	DSGN	01/09	01/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION	42	0	06/17	DEVSCOPE	06/15	02/16
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	30,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-824 CONS CONS	South-East Queens Laurelton Area Part 1 Phase B 002 CONSTRUCTION 003 CONSTRUCTION	1,231 50,174	0 0	06/20 06/20			
826 SE-825 CONS CONS	South-East Queens Laurelton Area Part 1 Phase C 002 CONSTRUCTION 003 CONSTRUCTION	997 44,610	0 0	06/22 06/22			
826 SE-829 CONS	Storm and sanitaty sewers in Brundwick Ave 002 CONSTRUCTION	7,698	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 002 CONSTRUCTION	323	0	06/20			
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION	2,715	0	06/22			
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION	27,731	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION	9,455	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,386	0	06/25			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 002 CONSTRUCTION	353	0	06/21			
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION	35,805	0	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	35,646	0	06/20			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/20			
826 SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION	3,800 1,100	0 0	06/24 06/24			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION	2,575	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/20		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	2,500	0	06/18		
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 betwten 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/17		DEVSCOPE 06/13 03/14
826 SEQ002714 CONS	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns 001 CONSTRUCTION	3,302	0	06/19		
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION	472	0	06/18		
826 SEQ200583 CONS	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION	865	0	06/18		
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/17		DEVSCOPE 07/08 09/08
850 CS-FB-LLD CO#: A1 IFSP	Flushing Bay Low Lying Sewer Diversion SU 603 IFA CONSTRUCTION SUPERVIS	716	0	06/17		PROJSTRT 09/14 09/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION	17,833	0	06/19		DEVSCOPE 02/10 05/10
850 HWPLZ009Q CNSP	71st Ave Plaza SU 017 CONSTRUCTION SUPERVISION	102	0	08/16		DEVSCOPE 06/13 09/13
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd. SE 010 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	261 44	0 0	08/18 08/18		DEVSCOPE 03/14 06/14
850 QED-1008 CO#: A CO#: B CO#: A CO#: 5	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SE 002 CONSTRUCTION SE 012 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,524 93 7 12 37	0 0 0 0 0	01/17 01/17 08/16 10/16 06/17		DEVSCOPE 01/10 04/10
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION	5,152 717	0 0	01/17 01/17		DEVSCOPE 05/07 07/07
850 QED-982 CONS CNSP	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST SE 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	83 13	0 0	06/17 06/17		DEVSCOPE 07/13 09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-990 CO#: B	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CNSP SU 006 CONSTRUCTION SUPERVISION	19	0	08/16	DEVSCOPE	05/09	08/09
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS SE 007 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	11,186 1,506	0 0	06/17 06/17	DEVSCOPE	10/14	05/15
850 QEDA-001 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab - QNS CNSP SU 006 CONSTRUCTION SUPERVISION	7	0	07/16	DEVSCOPE	04/13	07/13
850 QEDA-002 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab - QNS CONS 002 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,355 86 68 68	0 0 0 0	01/17 12/16 06/17 08/17			
850 QEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - QNS CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,000 150	0 0	06/17 06/17	DEVSCOPE	03/16	05/16
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION	16	0	06/17	DEVSCOPE	02/11	05/11
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION CONS SE 013 CONSTRUCTION	1,803 343 12	0 0 0	12/16 12/16 12/16	DEVSCOPE	02/15	05/15
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION	130	0	06/17	DEVSCOPE	07/13	05/14
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS SE 006 CONSTRUCTION	360	0	06/17	DEVSCOPE	06/13	09/13
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS SE 005 CONSTRUCTION	6,699	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13 CO#: A2 CO#: A7	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A1 CO#: A6	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/17 06/17	DEVSCOPE	03/10	06/10
850 SE-LC-17 CO#: A1	Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/17 06/17			
850 SE-LC-18 CO#: A	Emergency lining of sewers citywide CONS SE 004 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	170 38 38	0 0 0	07/16 06/17 06/17	DEVSCOPE	09/13	12/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,800	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	56	0	06/17	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/17	
850 SE-LC-20	Emergency lining of sewers citywide					
	CONS 003 CONSTRUCTION		1,800	0	06/18	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	458	0	10/16	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	35,363	0	07/16	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,270	0	01/17	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/17	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/17	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	08/16	
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/17	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	27,266	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/18	
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/17	
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	13,500	0	06/20	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/17	
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	
850 SE-823	STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	18,899	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/18	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	86	0	06/18	
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	1,000	0	07/17	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/17	
CO#: AA	IFDS FD 621 IFA DESIGN	FINAL DESIGN	550	0	06/19	
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/18	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18	
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS					
	CONS 002 CONSTRUCTION		1,150	0	06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 005 CONSTRUCTION SUPERVISION			128	0	06/19			
CO#: A	IFDS 601 IFA DESIGN			50	0	06/17			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns						DEVSCOPE	02/14	05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,813	0	01/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	401	0	01/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	98	0	06/17			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	103	0	06/17			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	366	0	08/16			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/17			
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/17			
CO#: 17	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: C	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,660	0	08/16			
CO#: 1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	135	0	06/17			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			5,000	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction								
CO#: C	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,651	0	08/16			
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	3,301	0	06/17			
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	1,650-	0	06/17			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	122	0	06/17			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	44	0	06/17			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/17			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,700	0	06/17			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 005 CONSTRUCTION			3,405	0	06/18			
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	511	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	170	0	06/17			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	170	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	24	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	7	0	10/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 007 SERVICES	333	0	06/17			
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14	12/14
	CONS SE 002 CONSTRUCTION	1,084	0	01/17			
	CONS SE 003 CONSTRUCTION	10,023	0	01/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION	546	0	08/16			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	177	0	08/16			
	IFDS FD 602 IFA DESIGN	25	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	400	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	375	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS SE 002 CONSTRUCTION	500	0	06/17			
	CONS SE 003 CONSTRUCTION	7,500	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,200	0	06/17			
CO#: A	IFDS 621 IFA DESIGN	1,100	0	06/19			
CO#: B	IFDS 623 IFA DESIGN	900	0	06/17			
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	IFDS FD 601 IFA DESIGN	55	0	06/17			
	IFDS FD 602 IFA DESIGN	14	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD						
CO#: B	IFDS FD 007 IFA DESIGN	25	0	06/17			
850 SEQ002539	Storm and sanitary sewers in 111th Ave						
	CONS 001 CONSTRUCTION	9,186	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	71	0	08/16			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	27	0	06/17			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	180	0	06/17			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	58	0	06/17			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B2	IFDS FD 604 IFA DESIGN	220	0	06/17			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B1	IFDS FD 602 IFA DESIGN	137	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 601 IFA DESIGN	55	0	06/17	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 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	02/10	05/14
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	675	0	06/19			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION	120	0	10/16	DEVSCOPE	02/14	05/14
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	115	0	06/17			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	785	0	06/19			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION	4,203	0	06/24	DEVSCOPE	08/05	11/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/24			
CO#: A1	IFDS FD 601 IFA DESIGN	420	0	06/17			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/17			
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	03/09	06/09
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CO#: A CONS SE 001 CONSTRUCTION	18	0	01/17	DEVSCOPE	02/14	05/14
850 SEQ002699	Catch Basin Project #34 at various locations of Queens CO#: A IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/17	DEVSCOPE	02/13	05/13
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION	1,940	0	06/22	DEVSCOPE	08/13	11/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/22			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: A1 IFDS FD 621 IFA DESIGN	75	0	06/17	DEVSCOPE	03/09	05/09
850 SEQ002708	Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS	162	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ002709	Combined Sewer Installation in 45th Avenue CONS 001 CONSTRUCTION	1,350	0	06/17			
	IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	270	0	06/17			
	IFDS FD 601 IFA DESIGN	135	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	135	0	06/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION	1,470	0	06/18	DEVSCOPE	02/04	05/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	261	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	30	0	09/16			
CO#: A6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/17			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	87	0	01/17			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/17			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/17			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CO#: B	CONS SE 002 CONSTRUCTION	106	0	08/16			
CO#: C	CONS SE 002 CONSTRUCTION	9	0	09/16			
CO#: D	CONS SE 002 CONSTRUCTION	11	0	10/16			
CO#: E	CONS SE 002 CONSTRUCTION	251	0	10/16			
CO#: F	CONS SE 002 CONSTRUCTION	2	0	01/17			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12	05/13
	CONS SE 002 CONSTRUCTION	914	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	75	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/17			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	1,317	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/19			
CO#: A2	IFDS FD 602 IFA DESIGN	104	0	06/17			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CO#: C	CONS SE 002 CONSTRUCTION	30	0	08/16			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD				DEVSCOPE	03/16	05/16
	CONS SE 002 CONSTRUCTION	942	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18			
	DSGN FD 008 DESIGN	17	0	06/17			
CO#: A1	IFDS FD 602 IFA DESIGN	66	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 SEQ200538	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS				DEVSCOPE	02/14	05/14
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	114	0	01/17		
CO#: A	IFDS FD 601 IFA DESIGN	135	0	06/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/17		
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end				DEVSCOPE	05/12 02/13
	CONS SE 001 CONSTRUCTION	571	0	06/17		
	CONS SE 004 CONSTRUCTION	60	0	06/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION	86	0	06/17		
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION	1,503	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/18		
CO#: A1	IFDS FD 601 IFA DESIGN	150	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
	CONS SE 003 CONSTRUCTION	1,329	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	203	0	06/17		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CO#: A	CONS SE 005 CONSTRUCTION	48	0	10/16		
CO#: B	CONS SE 005 CONSTRUCTION	1	0	09/16		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13 12/13
CO#: B	CONS SE 005 CONSTRUCTION	48	0	01/17		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
CO#: A	CONS SE 003 CONSTRUCTION	30	0	01/17		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16 05/16
	DSGN TD 010 DESIGN	30	0	01/17		
	IFDS FD 602 IFA DESIGN	98	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/17		
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15 05/15
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 SEQ200586	Broad Channel: Storm and san sewers in W 11th Rd.					
	CONS 002 CONSTRUCTION	5,625	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION	625	0	06/18		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09 05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/17		
	IFDS 621 IFA DESIGN	600	0	06/17		
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEQ201BN6	Reconstruction of Existing Sewers								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/17		
850 SEQ201BN7	Reconstruction of existing sewers, Queens							DEVSCOPE	02/14 05/14
CO#: A	CONS 001 CONSTRUCTION				1,917	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/17		
850 SEQ201BN8	Reconstruction of existing sewers, Queens							DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION				8,000	0	12/16		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,200	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			325	0	06/17		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	07/09 09/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			225	0	06/17		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	08/09 11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/17		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				600	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		
850 SEQ201BS5	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS				700	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/17		
850 SEQ201BS6	Reconstruction of existing sewers								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
CO#: A1	IFDS FD 621 IFA DESIGN	FINAL DESIGN			100	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			384	0	06/17		
850 SEQ201BS7	Reconstruction of existing sewers, Queens SOUTH							DEVSCOPE	09/13 12/13
CO#: A	CONS 001 CONSTRUCTION				909	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
850 SEQ201BS8	Reconstruction of existing sewers, Queens SOUTH							DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION				6,476	0	01/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			975	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			375	0	06/17		
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM							DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			10,385	0	01/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,015	0	06/17		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			200	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			642	0	06/17		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/16			\$93,175,060.77 (CITY)				\$90,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$62,135,070.45 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$496,242,151.85 (CITY)				\$.00 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	72,754	*	7,823	*	11,150	*	2,799	*	(C)*	46,601	*	53,357	*	45,272	*	2,799	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	138	*	570	*	622	*	96	*	8,060	*	11,319	*	227	*	25,569	*	46,601
FORCST(C)*	206	*	22	*	590	*	156	*	8,077	*	11,940	*	227	*	25,568	*	46,742
ACTUAL(C)*	81	*	22	*	589	*	156	*	466	*		*		*		*	1,270
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	

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826 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/17	DEVSCOPE	09/13	06/14
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 PS-280	CONS	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. 004 CONSTRUCTION	30,601	0	06/19	DEVSCOPE	10/14	07/15
826 RED-373	CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19			
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-812Z	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	9,482	0	06/18			
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/19	DEVSCOPE	04/12	01/13
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	1,600	0	06/18			
826 SER002237	CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
826 SER002323	CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18	DEVSCOPE	06/14	03/15

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826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 002 CONSTRUCTION	1,215	0	06/18			
850 HWR00505 CNSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SU 029 CONSTRUCTION SUPERVISION	227	0	03/17	DEVSCOPE	03/11	05/11
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CM 008 CONSTRUCTION	3,039	0	06/19	DEVSCOPE	03/09	06/09
850 HWR200-01 CONS	BLOOMINGDALE PARKS SIDEWALKS SE 007 CONSTRUCTION	219	0	12/16	DEVSCOPE	06/11	09/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,705	0	06/18			
	DSGN FD 006 DESIGN	10	0	01/17			
	IFDS FD 602 IFA DESIGN	135	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
850 REDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION	114	0	01/17	DEVSCOPE	04/14	07/14
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,090	0	01/17			
	IFDS FD 602 IFA DESIGN	47	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	03/16	05/16
	CNSP SU 006 CONSTRUCTION SUPERVISION	150	0	06/17			
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy SE 014 CONSTRUCTION	935	0	06/18	DEVSCOPE	10/15	01/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy SE 006 CONSTRUCTION	6,000	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy SE 005 CONSTRUCTION	940	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13 CO#: A3	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	13	0	06/17	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A2	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	13	0	06/17	DEVSCOPE	03/10	06/10
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
850 SE-LC-17 IFDS	Emergency lining of sewers citywide FD 604 IFA DESIGN	10	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

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850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
CO#: A	CONSP SE 005 CONSTRUCTION	SANITARY SEWERS	57	0	07/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	12	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
	CONSP SE 010 CONSTRUCTION	SANITARY SEWERS	1,800	0	06/18		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	19	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/17		
850 SE-LC-20	Emergency lining of sewers citywide						
	CONS 004 CONSTRUCTION		1,800	0	06/18		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,822	0	01/17		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	01/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	06/17		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	590	0	08/16		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	11,540	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,076	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	482	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12,243	0	06/18		
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	06/18		
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	06/18		
	CONS SE 025 CONSTRUCTION	SANITARY SEWERS	233	0	06/18		
	CONS SE 032 CONSTRUCTION	SANITARY SEWERS	265	0	06/18		
	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,690	0	06/18		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	06/17		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	SITE 018 SITE		1	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/17		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	08/16		
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/17		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		1,620-	0	08/16			
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN		135	0	06/17			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		141	0	06/17			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		122	0	09/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		600	0	06/17			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		50	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 006 CONSTRUCTION			2,105	0	06/18			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		316	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		105	0	06/17			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/17			
850 SELCAC16	LINING CONTRACT, CITYWIDE								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		10	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		15	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		36	0	06/17			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS 007 SERVICES			333	0	06/17			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/10	05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/17			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SER00201X	Reconstruction of existing sewers						DEVSCOPE	10/13	12/13
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		143	0	06/17			
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		22-	0	08/16			
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		22	0	01/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 SER00201Z	Reconstruction of existing sewers, Staten Island.				DEVSCOPE	06/14 03/15
	CONS 001 CONSTRUCTION		4,747	0	01/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17	
	IFSP 621 IFA CONSTRUCTION SUPERVIS		200	0	06/17	
850 SER00216Z	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/18	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/17	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE	ACQUISITION	953	0	08/16	
850 SER002210	SAN SEWER IN AMELIA CT , SI				DEVSCOPE	03/10 05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/17	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/17	
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				DEVSCOPE	03/07 05/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/17	
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST				DEVSCOPE	02/02 05/02
CO#: 1	IFDS FD 007 IFA DESIGN	FINAL DESIGN	10	0	06/17	
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22	
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					
CO#: 1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/17	
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	63	0	06/17	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17	
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04 09/04
CO#: F	SITE AQ 015 SITE	ACQUISITION	505	0	08/16	
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05 08/05
CO#: B	IFDS DS 002 IFA DESIGN	DESIGN	50	0	06/17	
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
	SITE AQ 007 SITE	ACQUISITION	672	0	01/17	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/17	
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	67	0	06/17	
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
CO#: A2	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	683	0	12/16			
	SITE AQ 008 SITE		ACQUISITION	1,264	0	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/17			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,853	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	485	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: A1	IFDS FD 650 IFA DESIGN		FINAL DESIGN	400	0	06/17			
CO#: A2	IFDS FD 650 IFA DESIGN		FINAL DESIGN	350	0	06/19			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	06/17			
850 SER002321	Sanitary sewer and wm replacement plus force main extension								
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: B2	IFDS FD 650 IFA DESIGN		FINAL DESIGN	700	0	06/19			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	6,088	0	12/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	12/16			
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	71	0	12/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	595	0	06/17			
850 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			203	0	01/17			
	DSGN TD 003 DESIGN		TOTAL DESIGN	13	0	01/17			
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE								
	CONS 001 CONSTRUCTION			690	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/18			
850 SER00294	CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE								
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						DEVSCOPE	12/05	03/06
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/17			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 002 CONSTRUCTION			402	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	06/18			
	DSGN 008 DESIGN			22	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/17			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 011 SITE		ACQUISITION	75	0	01/17			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	156	0	09/16			
CO#: E	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS SE 002 CONSTRUCTION	424	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/17			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
	DSGN 011 DESIGN	11	0	01/17			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE	02/14	05/14
CO#: A	CONS SE 002 CONSTRUCTION	81	0	07/16			
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,050	0	06/17			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
CO#: A	CONS SE 002 CONSTRUCTION	38	0	01/17			
CO#: B	CONS SE 002 CONSTRUCTION	57	0	01/17			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CO#: A	CONS SE 002 CONSTRUCTION	466	0	09/16			
CO#: B	CONS SE 002 CONSTRUCTION	96	0	10/16			
CO#: C	CONS SE 002 CONSTRUCTION	37	0	01/17			
CO#: D	CONS SE 002 CONSTRUCTION	134	0	01/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.				DEVSCOPE	02/15	05/15
	CONS SE 002 CONSTRUCTION	272	0	12/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	27	0	12/16			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15	05/15
	CONS SE 005 CONSTRUCTION	1,947	0	01/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION	299	0	01/17			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION	2,723	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	409	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	IFDS FD 650 IFA DESIGN	129	0	06/17			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						
	CONS 003 CONSTRUCTION	500	0	06/18			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 001 CONSTRUCTION	3,844	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 002 CONSTRUCTION				1,188	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION				155	0	06/21		
CO#: A1	IFDS FD 602 IFA DESIGN				155	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				155	0	06/21		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$58,469,574.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$126,862,881.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$303,889,939.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	57,653	*	2,647	*		*		(C)*	111,904	*	13,670	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,910	480	12,991	*	*	*	76,966	*	*	*	*	*	19,557	111,904
FORCST(C)*	*	*	11	*	*	*	92,336	*	*	*	*	*	16,162	108,509
ACTUAL(C)*	*	*	11	550	88,488	*	*	*	*	*	*	*	*	89,049
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 DECL-SE	Citywide emergency sewer reconstruction								
	CONS 005 CONSTRUCTION				1,138	0	06/17		
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx								
	CONS 003 CONSTRUCTION				6,589	0	06/21		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
CO#: E	CTGY 904 CONTINGENCY				20,000	0	06/17		
826 SEC20004U	Citywide emergency sewer reconstruction								
	CONS 006 CONSTRUCTION				1,600	0	06/18		
826 SEK002226	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B								
	CONS 001 CONSTRUCTION				4,887	0	06/18		
826 SEK002382	Reconstruction of 4th Ave, w/HWK1669								
	CONS 001 CONSTRUCTION				3,511	0	06/17		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	CONS 001 CONSTRUCTION				75,498	0	01/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION				12,991	0	09/16		
	DSGN SY 012 DESIGN				27	0	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
CO#: A1	IFDS FD 602 IFA DESIGN	60	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION	660	0	06/18			
	IFDS FD 603 IFA DESIGN	66	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION	1,201	0	01/17			
	IFDS FD 602 IFA DESIGN	60	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION	751	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	150	0	06/17			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: A	CONS CM 011 CONSTRUCTION	103	0	01/17			
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
	CONS CM 007 CONSTRUCTION	306	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION	49	0	06/17			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
	CONS SE 006 CONSTRUCTION	387	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS CM 022 CONSTRUCTION	8,556	0	06/17			
	CNSP SU 023 CONSTRUCTION SUPERVISION	856	0	06/17			
	CONS RD 029 CONSTRUCTION	67	0	06/17			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12	05/12
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	11	0	08/16			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A4	IFDS FD 605 IFA DESIGN	37	0	06/17			
CO#: A9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A3	IFDS FD 605 IFA DESIGN	38	0	06/17			
CO#: A8	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
850 SE-LC-17	Emergency lining of sewers citywide						
	IFDS FD 605 IFA DESIGN	30	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SE-LC-18	Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
CO#: A	CONS SE 006 CONSTRUCTION	170	0	07/16			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		1,800	0	06/18			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		56	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/17			
850 SE-LC-20	Emergency lining of sewers citywide								
	CONS 005 CONSTRUCTION			1,800	0	06/18			
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	08/16			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 13	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 4	IFDS FD 605 IFA DESIGN	FINAL DESIGN		103	0	06/17			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: 3	IFDS FD 605 IFA DESIGN	FINAL DESIGN		135	0	06/17			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
CO#: A	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		1,740	0	07/16			
CO#: B	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		1,740	0	06/17			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		1,740-	0	06/17			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		122	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 007 CONSTRUCTION			2,205	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		331	0	06/18			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		110	0	06/17			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/17			
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		19	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/17			
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		25	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		60	0	06/17			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
CTGY	003 CONTINGENCY			666	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
	SVCS	007 SERVICES		333	0	06/17			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						DEVSCOPE	06/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/17			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/17			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		261	0	06/17			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		261	0	06/17			
CO#: B1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 SEX00201X	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		176	0	06/17			
850 SEX00201Z	Reconstructing of existing sewers, Bronx						DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		148	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/17			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						DEVSCOPE	07/12	09/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		87	0	01/17			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/17			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			50	0	01/17			
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,914	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN			130	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		438	0	06/17			
850 SEX0201ZA	Reconstructing of existing sewers, Bronx						DEVSCOPE	06/16	08/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/17			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		488	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/16 \$105,570,922.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,600,239.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,638,803.39 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	117,154	73,244	195,375	39,100	(C)* 83,810	100,663	183,036	39,100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	49,522	1,772	2,132	329	*	*	7,870	*	*	*	*	25,729	83,810
FORCST(C)*	132	1,772	359	49,390	*	*	9,971	*	*	*	*	35,421	93,501
ACTUAL(C)*	132	1,772	358	49,390	1,780	*	*	*	*	*	*	*	49,887
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: O CTGY	914 CONTINGENCY	50,000	0	06/17		
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area					
CONS	001 CONSTRUCTION	4,868	0	06/21		
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,					
CONS	003 CONSTRUCTION	6,925	0	06/23		
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III					
CONS	002 CONSTRUCTION	5,978	0	06/25		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
IFSP	622 IFA CONSTRUCTION SUPERVIS	700	0	06/17		
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	05/13 02/14
CONS	001 CONSTRUCTION	33,099	0	06/19		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	001 CONSTRUCTION	9,100	0	06/20		
826 SE-861C	New HLSS, combined sewers and WM					
CONS	001 CONSTRUCTION	4,800	0	06/24		
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS					
CONS	002 CONSTRUCTION	56,000	0	06/18		
CONS	003 CONSTRUCTION	139,600	0	06/19		
CONS	004 CONSTRUCTION	30,000	0	06/20		
CONS	005 CONSTRUCTION	15,000	0	06/21		
CONS	006 CONSTRUCTION	30,000	0	06/22		
CONS	007 CONSTRUCTION	98,820	0	06/23		
CONS	008 CONSTRUCTION	77,950	0	06/24		
CONS	009 CONSTRUCTION	292,870	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
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS SS 004 CONSTRUCTION STORM SEWERS	5,489	0	06/18		
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/18		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,963	0	01/17		
	CONS SS 013 CONSTRUCTION STORM SEWERS	26,356	0	07/16		
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	01/17		
	CONS SS 015 CONSTRUCTION STORM SEWERS	23,034	0	07/16		
850 SE-851	HLSS, STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,772-	0	08/16		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,772	0	09/16		
	DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE	207	0	01/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,038	0	06/17		
	IFDS FD 650 IFA DESIGN FINAL DESIGN	1,000	0	06/17		
CO#: A	IFDS FD 650 IFA DESIGN FINAL DESIGN	1,057	0	06/19		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					
	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	349	0	01/17		
	IFDS FD 650 IFA DESIGN FINAL DESIGN	1,163	0	06/17		
CO#: A	IFDS FD 650 IFA DESIGN FINAL DESIGN	1,000	0	06/19		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	22,323	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,350	0	06/17		
	DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	130	0	01/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	445	0	06/17		
	IFDS FD 650 IFA DESIGN FINAL DESIGN	891	0	06/19		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
	CONS SS 001 CONSTRUCTION STORM SEWERS	18,159	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,816	0	06/18		
	IFDS 601 IFA DESIGN	400	0	06/17		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
	CONS 001 CONSTRUCTION	9,398	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	939	0	06/19		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	939	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19		
	IFDS FD 650 IFA DESIGN FINAL DESIGN	939	0	06/19		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt				DEVSCOPE	02/14 05/14
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	211	0	01/17		
CO#: B	CONS SS 001 CONSTRUCTION STORM SEWERS	588	0	01/17		
CO#: A	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	273	0	09/16		
CO#: B	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	69	0	01/17		
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12 05/12
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	8	0	10/16		
CO#: B	CONS SS 001 CONSTRUCTION STORM SEWERS	321	0	10/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/17				
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	2,065	0	06/17				
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	CONS SS 001 CONSTRUCTION	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	06/17				
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/17				
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI		20	0	06/17				
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	09/16				
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	09/16				
CO#: A	IFDS FD 650 IFA DESIGN	FINAL DESIGN	100	0	06/17				
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22				
850	SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE	02/10	05/10
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/17				
850	SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					DEVSCOPE	03/16	05/16
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,970	0	06/18				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18				
	DSGN FD 007 DESIGN	FINAL DESIGN	56	0	06/17				
850	SEQ200531	STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/18				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/18				
850	SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION		1,766	0	06/18				
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/18				
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	177	0	06/17				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/17				
850	SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST					DEVSCOPE	10/13	12/13
	CONS SS 006 CONSTRUCTION	STORM SEWERS	91	0	01/17				
850	SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	07/16				
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	01/17				

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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 11/30/16		\$36,411,986.65		(CITY)		\$8,700,000.50		(NON-CITY)					
CONTRACT LIABILITY:		\$15,880,418.00		(CITY)		\$8,959,310.95		(NON-CITY)					
ITD EXPENDITURES:		\$32,341,749.91		(CITY)		\$3,018,138.60		(NON-CITY)					
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		26,307 *		13,495 *		7,111 *				(C)* 17,318 *		19,320 *	
APPROPRIATIONS (N)*		805 *		*		*				COMMITMENT PLAN (N)* 15,784 *		7,133 *	

MGN PROJECT		FY 2017												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														336	0	06/17						
CONS	003 CONSTRUCTION		58	*	*	*	3,073	92	*	*	*	*	14,095	17,318	166	0	06/17						
CONS	019 CONSTRUCTION		*	*	*	*	3,668	150	*	*	*	*	15,484	19,302	2,780	0	06/17						
CONS	030 CONSTRUCTION	180	88	*	58	*	*	*	*	*	*	*	*	326									
PLAN (N)*		*	*	*	*	*	6,727	*	*	*	*	*	9,057	15,784									
FORCST(N)*		*	*	*	*	*	6,115	*	*	*	*	*	9,057	15,172									
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*									
826 IN-CITYSE	Agency Proposed Projects																		DEVSCOPE 07/06	06/06			
CONS	012 CONSTRUCTION														115	0	06/17						
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr																		DEVSCOPE 09/13	06/14			
CONS	003 CONSTRUCTION														4,140	0	06/17						
CONS	005 CONSTRUCTION														0	8,700	06/17						
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation																						
CONS	003 CONSTRUCTION														7,111	0	06/19						
826 MIBBNC05A	BMPs NC-13 & 14: Storm sewer construction & water main repl																						
IFSP	622 IFA CONSTRUCTION SUPERVIS														100	0	06/17						
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		DEVSCOPE 07/06	06/06			
CO#: P CTGY	915 CONTINGENCY														5,000	0	06/17						
826 SE-846	New Storm & Saniary swrs snug harbor area, SI																		DEVSCOPE 04/12	01/13			
CONS	004 CONSTRUCTION														2,000	0	06/19						
826 SER200285	New Stm. Swr ext. & WM replacement in Todt Hill Rd.																						
IFDS	602 IFA DESIGN														100	0	06/17						
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow																		DEVSCOPE 08/13	11/13			
CO#: C CONS	001 CONSTRUCTION														2,038	6,115	12/16						
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION														0	612	12/16						
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS														420	0	06/17						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS														42	0	06/17						
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI																						
CONS	003 CONSTRUCTION														13,495	0	06/18						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 007 DESIGN	FINAL DESIGN	48	0	01/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	675	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/18		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						
	DSGN TD 002 DESIGN	TOTAL DESIGN	0	357	06/17		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	0	7,133	06/18		
	IFDS 602 IFA DESIGN		150	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/17		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS SS 004 CONSTRUCTION	STORM SEWERS	5,558	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,987	0	06/18		
	DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE	13	0	06/18		
CO#: A	DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	06/18		
	CONS SS 033 CONSTRUCTION	STORM SEWERS	4	0	06/18		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	08/16		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS	7,186	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/19		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/18		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12 08/12
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	01/17		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	STORM SEWERS	835	0	12/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	12/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/18		
	IFDS 603 IFA DESIGN		100	0	06/17		
	IFSP 606 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	625	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/18		
	IFDS 601 IFA DESIGN		62	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		62	0	06/18		

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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$7,390,031.12		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,369,375.23		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$234,938,796.30		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS													DEVSCOPE 07/08 09/08
CO#: 1	IFDS FD 601 IFA DESIGN									180	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS									180	0	06/17		

BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,999,999.67		(CITY)								\$2.12		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,931,426.33		(CITY)								\$26,972.88		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM													
	DSGN 001 DESIGN									2,000	0	06/17		

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/16				\$95,112,035.17 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$48,337,485.90 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$76,380,585.32 (CITY)				\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		85,360		14,065		11,367		20,014		(C)*	74,063		44,180		11,596		20,016	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO	CONS	SBMT - Axis 023 CONSTRUCTION	2	0	06/20	DSGN	06/05	12/06
826 CONEYWEST	CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 001 CONSTRUCTION	32,499	0	06/17			
826 CONISPH04	CONS	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION	20,014	0	06/20			
	IFDS	FD 621 IFA DESIGN	250	0	06/17			
826 CONISPH05	CONS	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 5 001 CONSTRUCTION	3,000	0	06/22			
826 DECL-SE	CONS	Citywide emergency sewer reconstruction 006 CONSTRUCTION	218	0	06/17			
826 SE-EMRNGY	CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-857	CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION	2,642	0	06/19	DEVSCOPE	05/13	02/14
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 007 CONSTRUCTION	300	0	06/18			
826 SEK20069	CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	03/14
850 BED-783	IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN	61	0	06/17	DEVSCOPE	11/06	02/07
850 BED-784	CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION	8,775	0	06/18			
CO#: A	CONS	SS 002 CONSTRUCTION	9,735	0	06/24			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	960	0	06/18			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly				DEVSCOPE	06/13	09/13
	IFDS FD 603 IFA DESIGN	183	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/17			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
	CNSP SU 007 CONSTRUCTION SUPERVISION	80	0	06/17			
CO#: A1	IFDS FD 603 IFA DESIGN	50	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
	CONS SS 003 CONSTRUCTION	1,000	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/17			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
	CONS SS 001 CONSTRUCTION	1,500	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	150	0	06/17			
	CONS SS 010 CONSTRUCTION	18	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CO#: A	CONS SS 001 CONSTRUCTION	1,055-	0	07/16			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	1,192	0	08/16			
	IFDS FD 601 IFA DESIGN	782	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	06/19			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AB	IFDS FD 601 IFA DESIGN	1,096	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,096	0	06/17			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CO#: B	CONS SS 001 CONSTRUCTION	200	0	10/16			
CO#: C	CONS SS 001 CONSTRUCTION	105	0	01/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CONS SS 001 CONSTRUCTION	18,042	0	08/16			
	DSGN SY 006 DESIGN	76	0	08/16			
	CNSP SU 015 CONSTRUCTION SUPERVISION	934	0	08/16			
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	1,279	0	01/17			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	267	0	01/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	13,923	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,393	0	06/18			
	CONS 009 CONSTRUCTION	82	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	696	0	06/17			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
CO#: A	IFDS FD 601 IFA DESIGN	243	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,043	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/17			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		326	0	06/17			
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	06/17			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		424-	0	08/16			
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		424	0	09/16			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE		58	0	01/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONS SS 002 CONSTRUCTION	STORM SEWERS		10,313	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,547	0	06/17			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE		88	0	01/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		301	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		301	0	06/17			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B								
	CONS SS 002 CONSTRUCTION	STORM SEWERS		12,034	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,204	0	06/18			
	IFDS 602 IFA DESIGN			400	0	06/17			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			400	0	06/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 002 CONSTRUCTION			7,932	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		793	0	06/19			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		793	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		793	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	FINAL DESIGN		15	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008 CONSTRUCTION	STORM SEWERS		202	0	08/16			
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN	FINAL DESIGN		20	0	06/17			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 606 IFA DESIGN	FINAL DESIGN		18	0	06/17			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFDS FD 606 IFA DESIGN	FINAL DESIGN		20	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 008 CONSTRUCTION				405	0	06/18		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			61	0	06/18		
	IFDS FD 606 IFA DESIGN	FINAL DESIGN			20	0	06/17		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/17		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	08/16		
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	06/17		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			89	0	01/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			175	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/17		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE	03/07 06/07
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN			20	0	06/17		
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS			415	0	06/17		
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS			60-	0	08/16		
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS			139-	0	01/17		
CO#: E	CONS SS 003 CONSTRUCTION	STORM SEWERS			574	0	10/16		
CO#: F	CONS SS 003 CONSTRUCTION	STORM SEWERS			1,270	0	10/16		
CO#: G	CONS SS 003 CONSTRUCTION	STORM SEWERS			45	0	01/17		
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS			19	0	01/17		
CO#: I	CONS SS 003 CONSTRUCTION	STORM SEWERS			52	0	01/17		
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		
	CONS SS 007 CONSTRUCTION	STORM SEWERS			179	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			338	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			225	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/17		
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer							DEVSCOPE	10/13 06/14
	CONS 001 CONSTRUCTION				1,013	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			152	0	06/17		
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE			229	0	08/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			101	0	06/17		

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$32,976,698.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,998,997.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,372,642.86 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	15,000				2,405	156		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	9 *	472 *	*	*	*	*	1,924 *	2,405
FORCST(C)*	*	*	*	*	*	*	9 *	472 *	*	*	*	*	1,924 *	2,405
ACTUAL(C)*	*	*	*	*	79 *	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	9	0	06/17	DSGN	06/13 07/13
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/17	DSGN	01/00 06/17
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 003 CONSTRUCTION	156	0	06/18	DEVSCOPE	06/12 03/13
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06 06/06
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION	678	0	06/17	DEVSCOPE	10/14 01/15
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	79	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	9	0	12/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 003 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	10/16 01/17
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/17		
	IFDS FD 603 IFA DESIGN	50	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 012 CONSTRUCTION	103	0	01/17	DEVSCOPE	06/11 08/11
	STORM SEWERS					
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR SS 010 CONSTRUCTION	369	0	01/17	DEVSCOPE	02/09 05/09
	STORM SEWERS					

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/16			\$241,295,082.17	(CITY)				\$500,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$104,641,978.50	(CITY)				\$500,000.00	(NON-CITY)								
ITD EXPENDITURES:			\$592,836,269.71	(CITY)				\$500,000.00	(NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	168,391	*	26,939	*	67,764	*	20,703	*	(C)*	83,775	*	117,949	*	88,399	*	93,011	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	919	0	06/17	DSGN	01/02	06/17
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements				DSGN	03/14	03/14
	SJ 001	CONSTRUCTION	166	0	06/17			
	SJ 002	CONSTRUCTION	1,500	0	06/17			
801 WILLETINF	CONS	Willets Point Redevelopment Infrastructure				DSGN	08/09	09/09
	009	CONSTRUCTION	657	0	06/17			
	011	CONSTRUCTION	1,679	0	06/17			
826 SE-EMRNGY	CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	908	CONTINGENCY	20,000	0	06/17			
826 SE-824	CONS	South-East Queens Laurelton Area Part 1 Phase B						
	001	CONSTRUCTION	22,879	0	06/20			
826 SE-825	CONS	South-East Queens Laurelton Area Part 1 Phase C						
	001	CONSTRUCTION	23,140	0	06/22			
826 SE-829	CONS	Storm and sanitaty sewers in Brundwick Ave				DEVSCOPE	05/12	02/13
	001	CONSTRUCTION	11,134	0	06/19			
826 SE-830	CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079						
	001	CONSTRUCTION	4,779	0	06/20			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	200	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	3,522	0	06/21			
826 SE-835	CONS	S.E. Queens, Laurelton Area, Part 1, Phase II,						
	001	CONSTRUCTION	2,241	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,115	0	06/21			
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	5,362	0	06/18			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20			
826 SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext. - 801 HWQ662G 001 CONSTRUCTION	19,193	0	06/19			
826 SE-886 CONS IFSP	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,658 250	0 0	06/20 06/17			
826 SE-887 CONS IFSP	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	20,779 300	0 0	06/20 06/17			
826 SE-888Z CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/18			
826 SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	06/18			
826 SEQ200578 CONS IFSP	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,730 100	0 0	06/18 06/18			
826 SEQ200583 CONS IFSP	Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	1,631 50	0 0	06/18 06/17			
850 GI-UTOP-1 IFDS IFSP	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	200 200	0 0	06/17 06/17		
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd. SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	953 158	0 0	08/18 08/18	DEVSCOPE 03/14	06/14
850 QED-976 CONS CNSP CO#: A CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION SU 013 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	2,734 380 1,412	0 0 0	01/17 01/17 01/17	DEVSCOPE 05/07	07/07
850 QED-991 CONS CNSP	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SS 009 CONSTRUCTION SU 014 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	1,103 149	0 0	06/17 06/17	DEVSCOPE 10/14	05/15
850 QEDA-001 CO#: A CNSP	Accelerated Distribution WM replcmnt & sewer rehab - QNS SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	07/16	DEVSCOPE 04/13	07/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		60	0	06/17			
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - QNS								
	CONS 003 CONSTRUCTION			584	0	01/17			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION			37	0	12/16			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		29	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	08/17			
850 QEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - QNS						DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION			1,000	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS SS 014 CONSTRUCTION	STORM SEWERS		17	0	06/17			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		4	0	08/16			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS		30	0	10/16			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS		270	0	10/16			
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS		228	0	10/16			
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS		296	0	01/17			
	SITE AQ 009 SITE	ACQUISITION		726	0	08/16			
CO#: 1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/17			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		598	0	06/17			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: M	CONS SS 001 CONSTRUCTION	STORM SEWERS		49	0	08/16			
CO#: P	CONS SS 001 CONSTRUCTION	STORM SEWERS		729	0	08/16			
CO#: Q	CONS SS 001 CONSTRUCTION	STORM SEWERS		82	0	09/16			
CO#: R	CONS SS 001 CONSTRUCTION	STORM SEWERS		172	0	01/17			
CO#: S	CONS SS 001 CONSTRUCTION	STORM SEWERS		62	0	01/17			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		726	0	08/16			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS SS 002 CONSTRUCTION	STORM SEWERS		17,719	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	06/17			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		27,540	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,060	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,056	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		896	0	06/19			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS		14,433	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,443	0	06/22			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,443	0	06/17			
850 SE-823	STRM & COMB SWRS IN 229 ST								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,110	0	06/18			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE		122	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							DEVSCOPE	03/14 06/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS		5,628	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		562	0	06/18		
850 SE-842	Storm Sewer outlet in 225th St								
	CONS 001 CONSTRUCTION				33,107	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION				9,393	0	06/18		
	IFDS 621 IFA DESIGN				300	0	06/17		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS								
	CONS 001 CONSTRUCTION				44,242	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION				6,357	0	06/19		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS		14,511	0	01/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,066	0	01/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		931	0	06/19		
850 SECBRPQ06	Rebuild existing catch basins in Queens							DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/17		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN		35	0	06/17		
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/17		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/17		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS		1,500	0	08/16		
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN		38	0	06/17		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS		475-	0	08/16		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
	IFDS FD 607 IFA DESIGN		FINAL DESIGN		50	0	06/17		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/17		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
	CONS 009 CONSTRUCTION				805	0	06/18		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		121	0	06/18		
	IFDS FD 607 IFA DESIGN		FINAL DESIGN		40	0	06/17		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/17		
850 SEQNS001	Sewer When & Where contract in SE Queens							DEVSCOPE	10/14 12/14
	CONS SS 001 CONSTRUCTION		STORM SEWERS		11,999	0	01/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		731	0	08/16		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		237	0	08/16		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN		550	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		600	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		12,000	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,800	0	06/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			400	0	06/17			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	0	06/17			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS		27	0	10/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	02/17			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		7,073	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		707	0	06/24			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		707	0	06/19			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		707	0	06/19			
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	07/11	09/11
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 SEQ200328	STM SEWERS IN 110 AV, QNS						DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS		143	0	10/16			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						DEVSCOPE	07/11	09/11
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,250	0	07/17			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE	07/02	09/02
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	08/16			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						DEVSCOPE	02/02	05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	02/08	05/08
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		19	0	08/16			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		365	0	06/17			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	02/09	05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS		101	0	06/22			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST						DEVSCOPE	01/04	04/04
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/17			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS		1,495	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,337	0	06/18			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		49	0	08/16			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	01/17			

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850 SEQ200465	STORM SEWER IN UNION TPKE IFOT 604 IFA OTHER TECHNICAL SERVI	10	0	06/17	DEVSCOPE	06/08	03/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/17			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	252 100	0 0	06/17 06/17	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	06/17	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 CO#: D3 IFDS FD 601 IFA DESIGN FINAL DESIGN	744 550	0 0	12/16 06/17	DEVSCOPE	02/11	05/11
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 010 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,100 293 58 293	0 0 0 0	06/18 06/18 06/18 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	08/16	DEVSCOPE	06/10	09/10
850 SEQ200502	STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	18	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183 77 100	0 0 0	09/16 06/17 06/17	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	06/17	DEVSCOPE	01/11	03/11
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	587 250 587 250 496	0 0 0 0 0	06/19 06/17 06/17 06/17 06/17			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	02/10	05/10

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850 SEQ200523 CO#: B	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, IFDS FD 601 IFA DESIGN	250	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200527	STRM SWR EXT @ 128 ST CNSP SU 003 CONSTRUCTION SUPERVISION	78	0	01/17	DEVSCOPE	06/10	09/10
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/17	DEVSCOPE	03/16	05/16
850 SEQ200534 CO#: B	STRM SWR EXT/REPLACE AT SANTIAGO ST. IFDS FD 601 IFA DESIGN	80	0	06/17	DEVSCOPE	02/10	05/10
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/17			
850 SEQ200536 CO#: B	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 001 CONSTRUCTION	952	0	08/16	DEVSCOPE	02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/17			
850 SEQ200538 CO#: A	Storm swr 69 ave from 261-266 sts, glen oaks area, QNS CONS SS 001 CONSTRUCTION	8	0	01/17	DEVSCOPE	02/14	05/14
	IFDS FD 650 IFA DESIGN	555	0	06/17			
850 SEQ200540 CO#: A1	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns IFDS FD 601 IFA DESIGN	207	0	06/17	DEVSCOPE	02/13	05/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
850 SEQ200545 CO#: B	NEW STORM SEWER IN ELKMONT AVE. IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17	DEVSCOPE	06/10	09/10
850 SEQ200546 CO#: C	RECON SEWER IN COLLEGE POINT BLVD CNSP SU 007 CONSTRUCTION SUPERVISION	49	0	12/16	DEVSCOPE	07/08	09/08
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION	2,916	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION	515	0	06/17			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS SS 002 CONSTRUCTION	852	0	06/17	DEVSCOPE	05/12	02/13
	CONS SS 005 CONSTRUCTION	90	0	06/17			
	CNSP SU 012 CONSTRUCTION SUPERVISION	128	0	06/17			
850 SEQ200553 CO#: B	Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 003 CONSTRUCTION	386	0	06/18	DEVSCOPE	06/14	03/15
	CNSP SU 008 CONSTRUCTION SUPERVISION	39	0	06/18			
	IFDS FD 603 IFA DESIGN	39	0	06/17			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/17			
850 SEQ200560 CO#: B	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i IFSP SU 603 IFA CONSTRUCTION SUPERVIS	225	0	06/17	DEVSCOPE	02/15	05/15
	IFDS FD 650 IFA DESIGN	123	0	06/17			
850 SEQ200561 CO#: B	Storm Sewer Extension in 91st Road IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/17			

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850 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,250	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	525	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/17			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,450	0	06/19			
	IFDS FD 650 IFA DESIGN FINAL DESIGN	157	0	06/17			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15	05/15
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/17			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	353	0	06/19			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,398	0	06/17			
	CONS SS 006 CONSTRUCTION STORM SEWERS	87	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/17			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	125	0	10/16			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/17			
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	08/16			
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13	10/13
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	16	0	01/17			
CO#: B	CONS SS 001 CONSTRUCTION STORM SEWERS	66	0	01/17			
CO#: C	CONS SS 001 CONSTRUCTION STORM SEWERS	18	0	01/17			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16	05/16
	DSGN TD 009 DESIGN TOTAL DESIGN	88	0	01/17			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	295	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/17			
850 SEQ200584	Storm and sanitary sewers in 119th Road				DEVSCOPE	02/15	05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	397	0	06/17			
	IFDS FD 650 IFA DESIGN FINAL DESIGN	396	0	06/17			
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13	10/13
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/17			
850 SEQ200586	Broad Channel: Storm and san sewers in W 11th Rd.						
	CONS 001 CONSTRUCTION	23,500	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION	1,500	0	06/18			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION STORM SEWERS	15,221	0	01/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,290	0	06/17			

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/16			\$144,306,260.31	(CITY)				\$1,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$102,709,418.50	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$359,839,102.11	(CITY)				\$.00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	119,677	*	23,643	*	23,488	*	35,084	*	(C)*	63,507	*	71,317	*	41,982	*	36,079	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr																		DEVSCOPE	09/13	06/14
CONS	001 CONSTRUCTION	185	170	*	494	*	9,824	7,744	*	*	*	*	45,090	63,507	15,416	0	06/17				
IFSP	622 IFA CONSTRUCTION SUPERVIS	245	*	*	40	*	9,784	8,408	*	*	*	*	45,238	63,715	100	0	06/17				
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation	185	91	*	40	447	*	*	*	*	*	*	*	*							
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*							
826 MIBBNC04B	Storm and sanitary sewer installation	*	*	*	*	*	*	*	*	*	*	*	*	*							
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	19,363	0	06/19				
826 PS-280	DESIGN & CONST. MGMT.SVCS FOR THE UPGRADE OF MASON AVE P.S.																		DEVSCOPE	10/14	07/15
CONS	005 CONSTRUCTION														3,320	0	06/19				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		DEVSCOPE	07/06	06/06
CO#: J CTGY	909 CONTINGENCY														20,000	0	06/17				
826 SE-846	New Storm & Saniary swrs snug harbor area, SI																		DEVSCOPE	04/12	01/13
CONS	001 CONSTRUCTION														14,875	0	06/19				
IFSP	622 IFA CONSTRUCTION SUPERVIS														250	0	06/17				
826 SEC20004U	Citywide emergency sewer reconstruction																				
CONS	009 CONSTRUCTION														200	0	06/18				
826 SER002237	Sanitary and Storm Sewer in Manee Avenue																		DEVSCOPE	02/13	11/13
CONS	002 CONSTRUCTION														1,288	0	06/19				
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV																				
CONS	002 CONSTRUCTION														996	0	06/20				
826 SER002323	SAN & STRM SWRS: WALKER ST, ETC.																		DEVSCOPE	06/14	03/15
CONS	002 CONSTRUCTION														686	0	06/18				
826 SER002324	New sanitary sewers in Camden ave. Staten Island																		DEVSCOPE	08/10	04/11
CONS	003 CONSTRUCTION														1,161	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION	3,503	0	06/18		
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20		
826 SER200247 CONS	New Storm Sewers in King St 001 CONSTRUCTION	3,406	0	06/18	DEVSCOPE	04/13 01/14
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION	4,079	0	06/22		
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION	1,676	0	06/19		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/18	DEVSCOPE	07/12 04/13
826 SER200285 IFDS IFSP	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	338 75	0 0	06/17 06/17		
826 SER200293 CONS IFSP	Storm sewer cons and water main replacement 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,727 1,000	0 0	06/21 06/21		
826 SER200298 CONS IFDS IFSP	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	610 50 50	0 0 0	06/18 06/17 06/18		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE	06/11 06/12
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/18	DEVSCOPE	06/07 06/08
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	06/15 06/16
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/18	DEVSCOPE	06/07 06/08
841 HBRC043 CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/18	DEVSCOPE	06/06 06/07
850 CONISPH3A CO#: B IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	600	0	06/17	DEVSCOPE	03/16 05/16
850 HWR300-03 CNSP	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	01/17	DEVSCOPE	06/10 08/10

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850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
	IFDS FD 602 IFA DESIGN	70	0	06/17			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
	CONC 001 CONSTRUCTION	12,757	0	06/18			
	DSGN FD 005 DESIGN	46	0	01/17			
	IFDS FD 601 IFA DESIGN	638	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	638	0	06/18			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction						
	CONC 001 CONSTRUCTION	32,418	0	06/20			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						
	DSGN TD 001 DESIGN	231	0	06/17			
	CONC SS 004 CONSTRUCTION	10,847	0	06/18			
	IFDS 601 IFA DESIGN	150	0	06/17			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	102	0	01/17			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						
	CONC 003 CONSTRUCTION	522	0	01/17			
	IFDS FD 603 IFA DESIGN	34	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	34	0	06/17			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16	05/16
	CONC 003 CONSTRUCTION	1,000	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/17			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: A	CONC SS 008 CONSTRUCTION	92	0	08/16			
CO#: B	CONC SS 008 CONSTRUCTION	95	0	08/16			
CO#: C	CONC SS 008 CONSTRUCTION	5	0	10/16			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	3,068	0	01/17			
	DSGN SY 015 DESIGN	43	0	01/17			
	IFDS FD 603 IFA DESIGN	99	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	06/17			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: B	CONC SS 003 CONSTRUCTION	180	0	08/16			
CO#: D	CONC SS 003 CONSTRUCTION	25-	0	08/16			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONC SS 002 CONSTRUCTION	7,598	0	06/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,367	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	15,389	0	06/18			
	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE	37	0	08/18			
CO#: A	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE	97	0	06/18			
	CONS SS 034 CONSTRUCTION		STORM SEWERS	332	0	06/18			
	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,381	0	06/18			
CO#: 5	IFDS FD 604 IFA DESIGN		FINAL DESIGN	450	0	06/19			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/19			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: B	CONS SS 002 CONSTRUCTION		STORM SEWERS	185	0	07/16			
	SITE 019 SITE			1	0	06/17			
CO#: 4A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	220-	0	08/16			
CO#: 5	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/17			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	210-	0	08/16			
850 SEC20004R	Citywide emergency sewer reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	12	0	06/17			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	50	0	06/17			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/17			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
	CONS 010 CONSTRUCTION			255	0	06/18			
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/18			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	13	0	06/17			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/17			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	42	0	10/16			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/17			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 005 SITE		ACQUISITION	296	0	01/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/17			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/17			
CO#: 2A	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		563	0	12/16			
	SITE AQ 009 SITE	ACQUISITION		1,041	0	01/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		240	0	06/17			
CO#: C1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/19			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,925	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	0	06/19			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	08/16			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/17			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CONS SS 002 CONSTRUCTION	STORM SEWERS		5,611	0	12/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		645	0	12/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		359	0	06/19			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12	05/12
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		6	0	08/16			
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04	05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		271	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/19			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	02/04	05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		187	0	06/17			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		187	0	06/17			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS		348	0	06/22			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,200	0	06/17			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 001 CONSTRUCTION			3,623	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		362	0	06/18			
	DSGN 007 DESIGN			196	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		362	0	06/19			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 010 SITE		ACQUISITION	80	0	08/16			
CO#: A4	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/17			
850 SER200220	New storm sewer and replacement and extension of Water Main						DEVSCOPE	06/13	09/13
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	40	0	12/16			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,306	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	780	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	780	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	430	0	06/19			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	DSGN 010 DESIGN			32	0	01/17			
850 SER200235	Strm swr ext. Richmond ave & amboy rd, SI						DEVSCOPE	06/12	03/13
	CONS 001 CONSTRUCTION			3,143	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	315	0	06/17			
	CONS 003 CONSTRUCTION			73	0	06/17			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/17			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10	09/10
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	11	0	06/17			
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	33	0	01/17			
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	24	0	01/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/19			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	38	0	01/17			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	447	0	10/16			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/17			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,800	0	12/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,165	0	12/16			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	765	0	06/19			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,108	0	01/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	324	0	01/17			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI								
	CONS 001 CONSTRUCTION			262	0	06/19			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	131	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION	2,864	0	06/17		
	CONS 003 CONSTRUCTION	1,000	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	430	0	06/17		
	IFDS FD 603 IFA DESIGN	50	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: A1	IFDS FD 621 IFA DESIGN	25	0	06/17		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	995	0	06/20		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15 05/15
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/17		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	1,500	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	150	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CO#: B1	IFDS FD 601 IFA DESIGN	150	0	06/17		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS SS 001 CONSTRUCTION	3,387	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/18		
	IFDS 601 IFA DESIGN	338	0	06/17		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	338	0	06/18		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					
	CONS 001 CONSTRUCTION	2,481	0	06/18		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
	CONS 002 CONSTRUCTION	6,590	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	659	0	06/22		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	659	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					
	CONS SS 002 CONSTRUCTION	499	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	49	0	06/18		
	IFDS 602 IFA DESIGN	49	0	06/17		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/18		
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	3,804	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	689	0	06/17		
	CONS 008 CONSTRUCTION	223	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	689	0	06/17		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 001 CONSTRUCTION	2,120	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	212	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11 09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/18		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,034	0	06/18		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/17		

BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 11/30/16		\$14,363,643.27	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$3,547,623.01	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$40,119,866.29	(CITY)								\$.00 (NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			3,265						4,413	766	8,474	
APPROPRIATIONS (N)*												

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	22	1,404	*	*	*	413	566	*	*	*	*	2,008	4,413
FORCST(C)*	22	*	*	*	*	413	1,970	*	*	*	*	2,063	4,468
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 DECL-SE	Citywide emergency sewer reconstruction							
CONS	009 CONSTRUCTION			218	0	06/17		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: K CTGY	910 CONTINGENCY			5,000	0	06/17		
826 SEC20004U	Citywide emergency sewer reconstruction							
CONS	010 CONSTRUCTION			300	0	06/18		
826 SEX20047	Replacement of combined sewer in Burr Ave							
CONS	001 CONSTRUCTION			8,474	0	06/19		
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14 07/14
CO#: A IFSP	SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19		
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
CONS	003 CONSTRUCTION			565	0	01/17		
IFDS	FD 603 IFA DESIGN		FINAL DESIGN	28	0	06/17		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/17		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
CONS	003 CONSTRUCTION			750	0	06/17		
CNSP	SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 8	IFDS FD 609 IFA DESIGN	15	0	06/17			
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 13	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/17			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 011 CONSTRUCTION	1,754	0	08/16			
CO#: 6	IFDS FD 609 IFA DESIGN	16	0	06/17			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SS 011 CONSTRUCTION	350-	0	08/16			
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 SEC20004R	Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
	IFDS FD 609 IFA DESIGN	38	0	06/17			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
	CONS 011 CONSTRUCTION	405	0	06/18			
	CNSP SU 020 CONSTRUCTION SUPERVISION	61	0	06/18			
	IFDS FD 609 IFA DESIGN	20	0	06/17			
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	54	0	06/17			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION	890	0	06/17			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION	413	0	12/16			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	22	0	07/16			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	1	0	01/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/16 \$4,414,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,514					8,414		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS SS 007 CONSTRUCTION	8,000	0	06/18		
CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/18		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/16 \$11,604,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,604					15,104		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS SE 008 CONSTRUCTION	8,909	0	06/18		
CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/18		
850 SE-414A SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					DEVSCOPE 06/08 09/08
CONS SE 003 CONSTRUCTION	5,170	0	06/18		
CNSP SU 004 CONSTRUCTION SUPERVISION	517	0	06/18		
IFDS FD 601 IFA DESIGN	250	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																		
AVAILABLE BALANCE AS OF: 11/30/16			\$68,671,577.85 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:			\$19,250,989.05 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$182,440,286.32 (CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	29,661	*	2,200	*	9,450	*	6,000	*	(C)*	19,885	*	35,500	*	11,850	*	3,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 TOSC1	TASK ORDER SERVICES					DEVSCOPE 01/10	12/09
	CONS	004 CONSTRUCTION	4,000	0	06/18			
	CONS	005 CONSTRUCTION	4,000	0	06/22			
	CONS	006 CONSTRUCTION	4,000	0	06/26			
	850 BC-SE-WM1	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES			1,000	0	12/16	
	850 BC-SE-WM2	Borings Citywide Standard and DEEP						
	SVCS	001 SERVICES			1,000	0	06/19	
	850 BC-SE-WM3	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES			1,000	0	07/20	
	850 BC-SE-WM4	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES			1,000	0	07/22	
	850 BC-SE-WM5	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES			1,000	0	06/25	
	850 BC-SE-WM6	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES			1,000	0	06/27	
	850 BC-10AAA	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES			2,000	0	06/25	
	850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
	CO#: AA SVCS	001 SERVICES			222	0	06/17	
	850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
	CO#: A SVCS	006 SERVICES			48	0	06/17	
	CO#: A SVCS	007 SERVICES			120-	0	08/16	
	CO#: B SVCS	007 SERVICES			120	0	06/17	
	CO#: A SVCS	008 SERVICES			312	0	06/17	

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-10WW	SERVICE CONTRACT FOR BORINGS					
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/17		
CO#: A SVCS	009 SERVICES	27	0	06/17		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS					
CO#: A SVCS	001 SERVICES	1,074	0	06/17		
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/17		
SVCS	004 SERVICES	600	0	06/17		
CO#: A SVCS	004 SERVICES	600	0	06/17		
850 BC-10YY	SERVICE CONTRACT FOR BORINGS					
SVCS	001 SERVICES	1,100	0	06/19		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS					
SVCS	001 SERVICES	2,000	0	06/22		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	001 SERVICES	3,500	0	05/17		
SVCS	004 SERVICES	3,500	0	07/17		
SVCS	007 SERVICES	3,000	0	07/18		
SVCS	010 SERVICES	1,000	0	07/19		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	001 SERVICES	3,500	0	06/22		
SVCS	004 SERVICES	3,500	0	06/23		
SVCS	007 SERVICES	3,000	0	06/24		
SVCS	010 SERVICES	1,000	0	06/25		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	001 SERVICES	4,000	0	06/27		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT 04/09 04/09
CO#: A SVCS	005 SERVICES	99	0	06/17		
CO#: AA SVCS	005 SERVICES	99-	0	07/16		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
CO#: B SVCS	006 SERVICES	69	0	06/17		
SVCS	009 SERVICES	311	0	06/17		
CO#: G SVCS	009 SERVICES	122	0	06/17		
CO#: B SVCS	011 SERVICES	50	0	06/17		
CO#: H SVCS	015 SERVICES	450	0	06/17		
SVCS	018 SERVICES	1,500	0	06/17		
CO#: A SVCS	018 SERVICES	172	0	06/17		
850 PW311GENV	Geotechnical and Environmental Surveys Citywide					
CO#: B SVCS	004 SERVICES	135	0	06/17		
850 PW311GEN1	Environmental Investigations, Citywide					
CO#: B SVCS	006 SERVICES	43	0	06/17		
CO#: A SVCS	007 SERVICES	136	0	06/17		
CO#: BB SVCS	007 SERVICES	346	0	07/16		
CO#: C SVCS	007 SERVICES	354	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: HT SVCS	006 SERVICES		200	0	06/17			
CO#: A2 SVCS	008 SERVICES		337	0	06/17			
CO#: DD SVCS	008 SERVICES		5	0	07/16			
CO#: HT SVCS	008 SERVICES		35	0	06/17			
CO#: MM SVCS	008 SERVICES		35	0	06/17			
CO#: B SVCS	014 SERVICES		100	0	06/17			
CO#: E SVCS	014 SERVICES		500	0	06/17			
	SVCS 017 SERVICES		1,500	0	06/17			
	SVCS 019 SERVICES		750	0	06/19			
850 PW311S07B	Marine Borings Citywide							
	SVCS 005 SERVICES		2,000	0	06/17			
850 PW311S11B	Borings Citywide							
CO#: 03 SVCS	006 SERVICES		68-	0	08/16			
CO#: 04 SVCS	006 SERVICES		68	0	06/17			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 003 SERVICES		352	0	06/25			
850 PW335ENV1	Environmental Professional Services							
	SVCS 003 SERVICES		1,000	0	07/17			
850 PW335ERLs	Environmental Professional Services							
CO#: B SVCS	006 SERVICES		287	0	06/17			
CO#: C SVCS	006 SERVICES		53	0	06/17			
	SVCS 010 SERVICES		1,000	0	06/17			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
	SVCS 002 SERVICES		1,000	0	07/19			
	SVCS 005 SERVICES		500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
	SVCS 002 SERVICES		1,000	0	07/19			
	SVCS 005 SERVICES		500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS 002 SERVICES		1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS 002 SERVICES		1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 010 SERVICES		1,000	0	06/17			
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 004 SERVICES		1,200	0	07/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 001 SERVICES		2,700	0	06/18			
	SVCS 004 SERVICES		1,200	0	07/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/17			
CO#: B SVCS	010 SERVICES	278	0	06/17			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
SVCS	004 SERVICES	1,200	0	07/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	06/21			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	250	0	06/17			
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE						
SVCS	004 SERVICES	1,200	0	07/18			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	06/21			
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw						
SVCS	002 SERVICES	1,200	0	07/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	001 SERVICES	2,700	0	06/18		
SVCS	004 SERVICES	1,200	0	07/20		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	001 SERVICES	2,700	0	06/18		
SVCS	004 SERVICES	1,200	0	06/21		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
CO#: A SVCS	010 SERVICES	584	0	06/17		
CO#: A1 SVCS	010 SERVICES	364-	0	07/16		
CO#: A2 SVCS	010 SERVICES	364	0	06/17		
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw					
CO#: A SVCS	001 SERVICES	1,200	0	08/18		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
SVCS	001 SERVICES	2,700	0	06/18		
CO#: HT SVCS	004 SERVICES	1,200	0	07/20		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
SVCS	001 SERVICES	2,700	0	06/18		
SVCS	004 SERVICES	1,200	0	07/20		
850 VAULTSURV	Vault Surveys Citywide					
CTGY	003 CONTINGENCY	1,000	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/16		\$31,286,103.85 (CITY)			\$17,900,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,204,074.70 (CITY)			\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$127,492,035.37 (CITY)			\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		494		21,856		12,917		10,000		(C)*	3,211		10,586		23,834		10,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			17,900					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE ACQUISITION	0	15,595	06/18			
		SITE AQ 012 SITE ACQUISITION	0	2,305	06/18			
		SITE AQ 014 SITE ACQUISITION	455	0	06/17			
		SITE AQ 015 SITE ACQUISITION	1,260	0	10/16			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE ACQUISITION	10,586	0	06/18			
		SITE AQ 009 SITE ACQUISITION	10,917	0	06/19			
		SITE AQ 114 SITE ACQUISITION	10,917	0	06/19			
		SITE AQ 115 SITE ACQUISITION	10,000	0	06/20			
		SITE AQ 124 SITE ACQUISITION	10,000	0	06/21			
		SITE AQ 125 SITE ACQUISITION	10,000	0	06/22			
		SITE AQ 126 SITE ACQUISITION	10,000	0	06/23			
		SITE AQ 127 SITE ACQUISITION	10,000	0	06/24			
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/25			
		CTGY 129 CONTINGENCY	25,000	0	06/17			
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/26			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH					DEVSCOPE 06/13	08/13
		CONS 011 CONSTRUCTION	951	0	06/17			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 008 SITE ACQUISITION	2,000	0	06/19			
		SITE AQ 013 SITE ACQUISITION	545	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16	\$11,916,390.84	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$7,673.49	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$52,761,131.67	(CITY)	\$	.00	(NON-CITY)									
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				2,585											
APPROPRIATIONS (N)*															

																FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,585	*	2,585											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,585	*	2,585											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
CONS	603 CONSTRUCTION	2,477	0	06/17			
DSGN	609 DESIGN	108	0	06/17			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16	\$1,165,428.03	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$4,102,832.15	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$5,265,211.04	(CITY)	\$	.00	(NON-CITY)									
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	885	*	*	35											
APPROPRIATIONS (N)*		*	*												

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: B	CONS SE 004 CONSTRUCTION						
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	35	0	10/16		
		IN-HOUSE SUPERVISION OF C	100	0	06/17		
CO#: A2	IFSP SU 623 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	07/17		
CO#: A1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/17		

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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,922,555.18		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$169,182.49		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,574,289.33		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			4,817	*		*		*	(C)*		136	*	7,764	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	7,064	0	06/18	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/18	
	SITE AQ 015 SITE	ACQUISITION	136	0	12/16	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17	

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$13,806,519.78		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$14,567,682.53		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$87,894,264.50		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*				*		*	2,183	*	(C)*		4,833	*		*	7,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	507	*	3,761	*	*	*	565
FORCST(C)*	*	*	*	*	*	*	*	507	*	3,761	*	*	*	565
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE					
	CONS 002 CONSTRUCTION	3,000	0	06/21		
	CONS 006 CONSTRUCTION	2,671	0	06/20		
	CONS 012 CONSTRUCTION	7,000	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBMTAN2 CO#: 1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN IFDS FD 601 IFA DESIGN	35	0	06/17	DEVSCOPE	06/09	09/09
850 SECBMTAQ1	MTA- LIRR CATCH BASINS CONS CM 002 CONSTRUCTION CONS CM 011 CONSTRUCTION CONS CM 012 CONSTRUCTION	68 237 202	0 0 0	01/17 01/17 01/17	DEVSCOPE	06/08	09/08
850 SECBMTAX1 CO#: B2	RECON OF CATCH BASINS IN THE BRONX IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	06/10	09/10
850 SECBRPQ02 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	08/09	10/09
850 SECBRPQ03 CO#: 1	RECONSTRUCTION OF CATCH BASINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CO#: 2	Rebuild existing catch basins, Queens IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17	DEVSCOPE	07/10	09/10
850 SECBRPQ08	Installation of New Catch Basins and Reconstruction IFDS FD 601 IFA DESIGN	200	0	06/17	DEVSCOPE	04/13	07/13
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200 75	0 0	06/17 06/17	DEVSCOPE	09/13	12/13
850 SECBRPQ10 CO#: A1	Installation of New Catch Basins and Reconstruction CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,761 565 200 200	0 0 0 0	02/17 06/17 06/17 06/17	DEVSCOPE	06/13	03/14
850 SECBX1 CO#: B1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17	DEVSCOPE	07/09	09/09
850 SECB05K2 IFOT	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) 602 IFA OTHER TECHNICAL SERVI	200	0	06/17	DEVSCOPE	12/03	03/04

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-751		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/16		\$7,284,000.05		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,144.78		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$905,084.17		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,892	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,892	*	6,892
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,892	*	6,892
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE									DEVSCOPE 02/04	05/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	6,337	0		06/17					
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0		06/17					
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0		06/17					
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0		06/19					
CO#: D	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,350	0		06/19					

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,052,701.11		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$11,683,750.80		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$68,134,511.63		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,343	*		*		*		*		(C)*	3,507	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	3,258	*	50	*	*	*	*	*	*	*	*	199	*	3,507
FORCST	(C)*	*	*	*	50	*	*	*	*	*	*	*	*	199	*	249
ACTUAL	(C)*	*	3,258	*	49	*	*	*	*	*	*	*	*	*	*	3,307
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-GUN-10	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 02/08	05/08
CO#: 1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0		06/17					
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 09/09	12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0		06/17					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	06/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 SE-GUN-14	Guniting of sewers citywide				DEVSCOPE	03/12 05/12
CO#: A	CONS 001 CONSTRUCTION	49	0	09/16		
CO#: B	CONS 001 CONSTRUCTION	1	0	09/16		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
850 SE-GUN-15	Guniting of sewers citywide					
	IFDS FD 601 IFA DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850 SE-GUN-16	Guniting of sewers, citywide				DEVSCOPE	02/14 05/14
CO#: A	CONS 001 CONSTRUCTION	199	0	06/17		
850 SE-GUN-17	Guniting of sewers, citywide				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	3,258	0	08/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/17		

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$5,360,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	4,360	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,360	4,360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,360	4,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/17		
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/17		

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BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,174,699.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$154,852.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,673,687.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE	07/02 09/02
CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										1,040	0	06/17		

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,473,488.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,134,484.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,764,123.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	43	*	*	*	*	*	*	43
FORCST(C)*		*	*	*	*	*	43	*	*	*	*	*	*	43
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY													DEVSCOPE	05/05 08/05
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										43	0	12/16		
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)													DEVSCOPE	06/10 09/10
CONS SS 005 CONSTRUCTION STORM SEWERS										3,695	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										370	0	06/22		
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)													DEVSCOPE	05/09 08/09
CO#: 1 IFDS FD 001 IFA DESIGN FINAL DESIGN										370	0	06/17		
CO#: 3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										370	0	06/17		

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,692,817.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,524,745.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$311,596,895.68 (CITY) \$.00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						(C)*	2,489	5,092		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	1,929	*	10	414	*	JAN	7	*	*	*	*	*	*	129	2,489
FORCST(C)*	*		1,929	10	414	*	JAN	7	*	*	*	*	*	*	129	2,489
ACTUAL(C)*	*		1,929	10	413	*	JAN		*	*	*	*	*	*		2,352
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ009K		NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
		CNSP SU 004 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	7	0	01/17			
850 HWQ631B-3		ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
		CONS SE 009 CONSTRUCTION						
		SANITARY SEWERS	1,284	0	06/22			
850 SANDHW21		WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
		CO#: A CONS CM S12 CONSTRUCTION						
		CONS CM 006 CONSTRUCTION	10	0	10/16			
		COMBINED SEWERS	129	0	06/17			
850 SANDHW24		WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
		CONS CM 008 CONSTRUCTION						
		COMBINED SEWERS	5,092	0	06/18			
850 SETVDDC10		CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10				DEVSCOPE	02/09	05/09
		CO#: A2 IFDS FD 601 IFA DESIGN						
		FINAL DESIGN	75	0	06/17			
850 SETVDDC13		Cleaning and Televising of Sewers by DDC						
		CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	550	0	06/17			
850 SETVDDC14		Cleaning and TVing of sewers by DDC						
		SVCS 001 SERVICES						
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,929	0	08/16			
		CONSULTANT SUPERVISION OF	413	0	11/16			
		CONSULTANT SUPERVISION OF	1	0	11/16			

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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,215,000.00		(CITY)				\$7,283,873.25				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$5,997,756.99				(NON-CITY)							
ITD EXPENDITURES:		\$70,000.00		(CITY)				\$30,997,980.10				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,204	*	60	*		*		*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B														0	101	08/16	DEVSCOPE	07/13	09/13
	CONS SS 012 CONSTRUCTION														0	66	08/16			
	CONS SS 013 CONSTRUCTION																			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST														0	1,406	07/16	DEVSCOPE	03/09	06/09
	CO#: D CONS CM 006 CONSTRUCTION																			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD														0	4	01/17	DEVSCOPE	06/11	03/12
	CONS SS 012 CONSTRUCTION																			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE														0	234	07/16	DEVSCOPE	06/12	03/13
	CONS SS 019 CONSTRUCTION														0	275	07/16			
	CONS SS 020 CONSTRUCTION																			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl														0	49	06/18	DEVSCOPE	06/09	03/10
	CONS SS 026 CONSTRUCTION																			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES														0	31	12/16	DEVSCOPE	02/11	05/11
	CONS SE 013 CONSTRUCTION																			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A														0	7	06/17	DEVSCOPE	04/13	01/14
	CONS SS 016 CONSTRUCTION																			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR														0	14	01/17	DEVSCOPE	02/09	05/09
	CONS SS 011 CONSTRUCTION																			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,														0	11	06/18	DEVSCOPE	08/12	05/13
	CONS SS 006 CONSTRUCTION																			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS														0	14	01/17	DEVSCOPE	01/11	03/11
	CONS SS 008 CONSTRUCTION																			
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS														0	15	01/17	DEVSCOPE	02/14	05/14
	CONS SS 006 CONSTRUCTION																			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CONS SS 005 CONSTRUCTION	0	4	06/17	DEVSCOPE	06/14	03/15
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS SS 006 CONSTRUCTION	0	23	01/17	DEVSCOPE	02/14	05/14
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS SS 007 CONSTRUCTION	0	10	06/17	DEVSCOPE	06/16	08/16

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16				\$2,278,184.90 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$4,751,744.03 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$11,351,234.56 (CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		2,340	*	161	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	117	8	189	*	22	899	63	*	*	*	*	1,042	2,340
FORCST(C)*	*	*	36	*	*	22	1,177	63	*	*	*	*	1,042	2,340
ACTUAL(C)*	*	*	36	*	113	*	*	*	*	*	*	*	*	149
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B CONS SS 014 CONSTRUCTION	36	0	08/16	DEVSCOPE	07/13	09/13
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONS SS 008 CONSTRUCTION	25	0	01/17	DEVSCOPE	06/12	05/13
850 QED-1021	Water Main replacement in Farmers Blvd. CONS SS 003 CONSTRUCTION	295	0	06/17	DEVSCOPE	06/13	03/14
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: A CONS SS 016 CONSTRUCTION	189	0	10/16	DEVSCOPE	02/08	05/08
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS SS 027 CONSTRUCTION	135	0	06/18	DEVSCOPE	06/09	03/10
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SS 015 CONSTRUCTION	653	0	06/17	DEVSCOPE	04/13	01/14
850 SECBRPQ04	Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION	13	0	08/16	DEVSCOPE	07/10	09/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRPQ10 CONS SS 004	Installation of New Catch Basins and Reconstruction CONSTRUCTION	63	0	02/17	DEVSCOPE	06/13	03/14
850 SEQNS001 CONS SS 007	Sewer When & Where contract in SE Queens CONSTRUCTION	344	0	01/17	DEVSCOPE	10/14	12/14
850 SEQ200492 CONS SS 005	Storm sewer extension and san. replacement @ 41st avenue, CONSTRUCTION	26	0	06/18	DEVSCOPE	08/12	05/13
850 SEQ200510 CO#: A CONS SS 007	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONSTRUCTION	8	0	09/16	DEVSCOPE	02/13	05/13
850 SEQ200521 CO#: A CONS SS 003	STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION	2	0	08/16	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CONS SS 006	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION	53	0	08/16	DEVSCOPE	02/10	05/10
850 SEQ200550 CONS SS 010	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONSTRUCTION	60	0	06/17	DEVSCOPE	05/12	02/13
850 SER200100 CO#: A CONS SS 006	STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION	13	0	08/16	DEVSCOPE	02/12	05/12
850 SER200208 CO#: A CONS SS 018	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONSTRUCTION	22	0	12/16	DEVSCOPE	07/11	09/11
850 SER200249 CONS SS 006	NEW STRM SWR & REPLACE WM IN MASON ST CONSTRUCTION	70	0	01/17	DEVSCOPE	02/15	05/15
850 SER200297 CONS SS 005	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONSTRUCTION	34	0	06/17	DEVSCOPE	06/16	08/16
850 SE848 CONS SE 010	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONSTRUCTION	460	0	01/17	DEVSCOPE	02/15	05/15

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				12,200	(C)*			12,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/20			

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/16	\$1,366,402,435.25 (CITY)	\$37,655,658.29 (NON-CITY)
CONTRACT LIABILITY:	\$1,003,993,569.81 (CITY)	\$14,957,067.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	800,687 *	876,343 *	678,517 *	651,457
NON-CITY(N)	805 *	*	*		17,988 *	26,893 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88,353 *	149 *	138	1,915 *	0 *	0
AUG	48,404 *	-403 *	2,041	167 *	0 *	0
SEPT	21,826 *	35,281 *	36,694	0 *	198 *	197
OCT	10,629 *	92,722 *	93,280	0 *	509 *	508
NOV	414 *	414 *	97,183	0 *	0 *	23
DEC	33,745 *	34,460 *	0	6,758 *	6,115 *	0
JAN	217,296 *	256,896 *	0	70 *	1,476 *	0
FEB	3,824 *	3,833 *	0	0 *	0 *	0
MARCH	227 *	227 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	372,469 *	384,740 *	0	9,078 *	9,081 *	0
FY 17	800,687 *	811,819 *	229,336	17,988 *	17,379 *	727

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3													FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/16													\$2,550,000.26		(CITY)				\$12.11		(NON-CITY)									
CONTRACT LIABILITY:													\$800,000.00		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$69,013,542.41		(CITY)				\$18,626,255.84		(NON-CITY)									
													* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *			
ADOPTED (C)*													375 *		1,275 *		1,275 *		1,275 *		(C)*		2,550 *		1,275 *		1,275 *		1,275 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2017														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
CO#: A	CONS	027 CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	1,275	0	06/17			
CO#: A	CONS	029 CONSTRUCTION	1,275	0	06/18			
CO#: A	CONS	030 CONSTRUCTION	1,275	0	06/19			
CO#: A	CONS	031 CONSTRUCTION	1,275	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/16	\$4,050,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	375 *	1,275 *	1,275 *	1,275	4,050 *	1,275 *	1,275 *	1,275	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,050 *	4,050 *	0	0 *	0 *	0
FY 17	4,050 *	4,050 *	0	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$4,090,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$689,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,941	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,941	*	3,941
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,941	*	3,941
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS						DSGN	10/10 10/10
CONS	002 CONSTRUCTION			3,000	0	06/17		
CONS	008 CONSTRUCTION			400	0	06/17		
CONS	011 CONSTRUCTION			250	0	06/17		
CONS	012 CONSTRUCTION			200	0	06/17		
CONS	013 CONSTRUCTION			91	0	06/17		

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM																			
AVAILABLE BALANCE AS OF: 11/30/16 \$24,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,832,600.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$105,167,400.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		12,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,000	*	12,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND							
CONS	017 CONSTRUCTION			4,000	0	06/17		
CO#: A CONS	023 CONSTRUCTION			4,000	0	06/17		
CO#: A CONS	024 CONSTRUCTION			4,000	0	06/17		
CO#: A CONS	025 CONSTRUCTION			4,000	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CONS 026 CONSTRUCTION	4,000	0	06/19		
CO#: A CONS 027 CONSTRUCTION	4,000	0	06/20		
CO#: A CONS 028 CONSTRUCTION	4,000	0	06/21		
CO#: A CONS 029 CONSTRUCTION	4,000	0	06/22		
CO#: A CONS 030 CONSTRUCTION	4,000	0	06/23		
CO#: A CONS 031 CONSTRUCTION	4,000	0	06/24		
CO#: A CONS 032 CONSTRUCTION	4,000	0	06/25		
CO#: A CONS 033 CONSTRUCTION	4,000	0	06/26		
CO#: A CONS 034 CONSTRUCTION	4,000	0	06/27		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/16 \$6,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,905,202.91 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95 SURFACE REVOLVING FUND					
CO#: A CONS 017 CONSTRUCTION	1,000	0	06/17		
CO#: A CONS 023 CONSTRUCTION	1,000	0	06/17		
CO#: A CONS 024 CONSTRUCTION	1,000	0	06/17		
CO#: A CONS 025 CONSTRUCTION	1,000	0	06/18		
CO#: A CONS 026 CONSTRUCTION	1,000	0	06/19		
CO#: A CONS 027 CONSTRUCTION	1,000	0	06/20		
CO#: A CONS 028 CONSTRUCTION	1,000	0	06/21		
CO#: A CONS 029 CONSTRUCTION	1,000	0	06/22		
CO#: A CONS 030 CONSTRUCTION	1,000	0	06/23		
CO#: A CONS 031 CONSTRUCTION	1,000	0	06/24		
CO#: A CONS 032 CONSTRUCTION	1,000	0	06/25		
CO#: A CONS 033 CONSTRUCTION	1,000	0	06/26		
CO#: A CONS 034 CONSTRUCTION	1,000	0	06/27		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/16													\$35,000,000.00		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:													\$24,666,000.00		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:													\$1,280,332,988.00		(CITY)				\$0.00		(NON-CITY)											
													*		FY 17		*		FY 18		*		FY 19		*		FY 20		*			
ADOPTED (C)*													35,000		*		35,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*				*	

													FY 2017																													
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17					
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000			
ACTUAL(C)*													*		*		*		*		35,000		*		*		*		*		*		*		*		*		35,000			
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-141															FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS																															
AVAILABLE BALANCE AS OF: 11/30/16															\$12,626,000.33		(CITY)															\$0.00		(NON-CITY)														
CONTRACT LIABILITY:															\$123,314.51		(CITY)															\$0.00		(NON-CITY)														
ITD EXPENDITURES:															\$415,673,972.16		(CITY)															\$32,170,129.00		(NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*																													
ADOPTED	(C)*		*		*		*		*		(C)*	4,500	*		*		*		*																													
APPROPRIATIONS											COMMITMENT PLAN																																					
	(N)*		*		*		*		*		(N)*		*		*		*		*																													

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07	06/15				
CONS	013 CONSTRUCTION	4,500		0		06/17							

BUDGET LINE: T-169															FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																															
AVAILABLE BALANCE AS OF: 11/30/16															\$661,450,000.11		(CITY)															\$0.00		(NON-CITY)														
CONTRACT LIABILITY:															\$0.00		(CITY)															\$0.00		(NON-CITY)														
ITD EXPENDITURES:															\$2,328,420,690.89		(CITY)															\$0.00		(NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*																													
ADOPTED	(C)*	661,200	*	330,725	*	330,725	*	330,725	*		(C)*	167,450	*	83,725	*	83,725	*	83,725	*																													
APPROPRIATIONS											COMMITMENT PLAN																																					
	(N)*		*		*		*		*		(N)*		*		*		*		*																													

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167,450	*	167,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167,450	*	167,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
998 CAPSOL91	VARIOUS TRANSIT PROJECTS												
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL		83,725		0	06/17						
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL		83,725		0	06/17						
CO#: A	CONS GE 041 CONSTRUCTION	GENERAL		83,725		0	06/18						
CO#: A	CONS GE 042 CONSTRUCTION	GENERAL		83,725		0	06/19						
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL		83,725		0	06/20						

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

BUDGET LINE: T-250 FMS #: 998 250 ADDITIONAL MTA CAPITAL FUNDS

AVAILABLE BALANCE AS OF: 11/30/16	\$200,445,000.00	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)			\$.00	(NON-CITY)
*	FY 17	*	FY 18	*	FY 19	*
*	FY 20	*	*	*	FY 17	*
*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*	*	*	(C)*	32,478 *
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,478 *	32,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,478 *	32,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 CAPSL250	ADDL MTA CAPITAL FUNDS PURSUANT TO 3/22/12 AND SUBSQNT MOUS					
CONS	001 CONSTRUCTION	445	0	06/17		
CONS	002 CONSTRUCTION	6,508	0	06/17		
CONS	003 CONSTRUCTION	25,525	0	06/17		

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/16	\$943,636,793.54 (CITY)	\$110.55 (NON-CITY)	
CONTRACT LIABILITY:	\$32,251,519.12 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	365,725 *	365,725 *	365,725	258,369 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	35,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	35,000	0 *	0 *	0

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

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																	
AVAILABLE BALANCE AS OF: 11/30/16		\$54,486,448.70 (CITY)				\$4,840,485.71 (NON-CITY)											
CONTRACT LIABILITY:		\$24,779,237.76 (CITY)				\$4,396,089.08 (NON-CITY)											
ITD EXPENDITURES:		\$171,890,887.09 (CITY)				\$7,590,260.21 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	41,991	*	18,660	*	9,850	*	669	*	(C)*	37,807	*	28,085	*	8,475	*	570	*
APPROPRIATIONS (N)*		*	1,373	*		*		*	COMMITMENT PLAN (N)*	1,186	*	1,339	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	11	*	*	*	*	*	37,796	37,807
FORCST(C)*	*	*	*	*	*	11	*	*	*	*	*	31,946	31,957
ACTUAL(C)*	168	*	1,612	*	*	*	*	*	*	*	*	*	1,781
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,186	1,186
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,186	1,186
ACTUAL(N)*	*	*	1,096	*	*	*	*	*	*	*	*	*	1,096

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETERC		FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	004 EQUIPMENT - VEHICLES	5,850	0	06/17			
	EQVH	006 EQUIPMENT - VEHICLES	1,250	0	06/17			
	EQVH	008 EQUIPMENT - VEHICLES	1,200	0	06/18			
111 FLEETRW2		REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION						
	EQVH	006 EQUIPMENT - VEHICLES	1,247	0	06/18			
	EQVH	013 EQUIPMENT - VEHICLES	525	0	06/17			
111 SANDVEHRP		VEHICLE REPLACEMENT - SANDY						
CO#: B	EQVH	005 EQUIPMENT - VEHICLES	11	0	12/16			
	EQVH	016 EQUIPMENT - VEHICLES	2,669	1,201	06/18			
	EQVH	018 EQUIPMENT - VEHICLES	102	871	06/17			
	EQVH	019 EQUIPMENT - VEHICLES	15	138	06/18			
	EQVH	026 EQUIPMENT - VEHICLES	35	315	06/17			
111 SIMEQUIPR		SIM ZIM-MIXER						
	EQVH	001 EQUIPMENT - VEHICLES	350	0	06/17			
	EQVH	002 EQUIPMENT - VEHICLES	350	0	06/17			
111 TD18-2000		LUMPSUM VEH AND EQUIP						
	EQVH	018 EQUIPMENT - VEHICLES	570	0	06/20			
	EQVH	019 EQUIPMENT - VEHICLES	957	0	06/21			
	CTGY	901 CONTINGENCY	4,207	0	06/17			
111 TD18CORD2		Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V01 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18CORRD		Fleet for Corridor and Intersection Redesign Crew						
	EQVH	V01 EQUIPMENT - VEHICLES	518	0	06/18			
111 TD18DMO		Daytime Markings Operations (Capital Vehicles)						
	EQVH	001 EQUIPMENT - VEHICLES	820	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 002 EQUIPMENT - VEHICLES	780	0	06/17			
111 TD18HTBOX EQVH	Hot Box Replacement 001 EQUIPMENT - VEHICLES	1,776	0	06/17			
111 TD18ME600 EQVH	600 Meter Expansion (Traffic) 001 EQUIPMENT - VEHICLES	100	0	06/17			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 001 EQUIPMENT - VEHICLES	9,200	0	06/17			
	002 EQUIPMENT - VEHICLES	9,200	0	06/18			
	003 EQUIPMENT - VEHICLES	8,475	0	06/19			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 001 EQUIPMENT - VEHICLES	2,810	0	06/17			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	150	0	06/17			
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew V04 EQUIPMENT - VEHICLES	90	0	06/17			
	V05 EQUIPMENT - VEHICLES	86	0	06/18			
	V07 EQUIPMENT - VEHICLES	1	0	06/17			
	V08 EQUIPMENT - VEHICLES	169	0	06/17			
	V09 EQUIPMENT - VEHICLES	225	0	06/17			
111 TD18TOWRL EQVH	Towing Equipment Replacement 001 EQUIPMENT - VEHICLES	590	0	06/17			
	002 EQUIPMENT - VEHICLES	2,080	0	06/18			
111 TD18TTE EQVH	Purchase Truck Tractors 001 EQUIPMENT - VEHICLES	2,424	0	06/17			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/18			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES	10,869	0	06/17			
	002 EQUIPMENT - VEHICLES	10,000	0	06/18			

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

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 11/30/16		\$22,370,941.23		(CITY)			\$2,982,490.16			(NON-CITY)							
CONTRACT LIABILITY:		\$1,653,344.77		(CITY)			\$531,294.05			(NON-CITY)							
ITD EXPENDITURES:		\$93,349,159.00		(CITY)			\$2,877,216.79			(NON-CITY)							
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		3,287		8,025		2,360		(C)*		10,855		12,463		6,026		6,459	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		1,500							

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS																			
	EQFN ED 001 EQUIPMENT AND FURNITURE														2,192	0	06/17			
	EQFN ED 002 EQUIPMENT AND FURNITURE														1,308	0	06/18			
	EQFN ED 004 EQUIPMENT AND FURNITURE														508	1,500	06/17			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																			
	EQFN 027 EQUIPMENT AND FURNITURE														1,175	0	06/17			
	EQFN 028 EQUIPMENT AND FURNITURE														532	0	06/18			
	EQFN 030 EQUIPMENT AND FURNITURE														1,685	0	06/19			
	EQFN 032 EQUIPMENT AND FURNITURE														40	0	06/19			
	EQFN 033 EQUIPMENT AND FURNITURE														382	0	06/17			
	EQFN 034 EQUIPMENT AND FURNITURE														1,699	0	06/20			
CO#: 07	LEGL 100 LEGAL SERVICES														48	0	06/18			
CO#: 01	LEGL 101 LEGAL SERVICES														16	0	06/18			
CO#: 04	LEGL 101 LEGAL SERVICES														305	0	06/18			
CO#: 05	LEGL 101 LEGAL SERVICES														6	0	06/18			
841 TD19-9504	COOP initiative to provide virtual desktops																			
	EQFN 001 EQUIPMENT AND FURNITURE														1,000	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0	06/18			
841 TD19-9505	Construction Contract Management System (CMS)																			
	EQFN 001 EQUIPMENT AND FURNITURE														4,100	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE														2,900	0	06/20			
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																			
	EQFN 001 EQUIPMENT AND FURNITURE														2,380	0	06/18			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																			
	EQFN ED 016 EQUIPMENT AND FURNITURE														1,666	0	06/18			
	EQFN ED 017 EQUIPMENT AND FURNITURE														1,784	0	06/17			
	EQFN ED 018 EQUIPMENT AND FURNITURE														190	0	06/17			
	EQFN ED 019 EQUIPMENT AND FURNITURE														320	0	06/17			
	EQFN ED 020 EQUIPMENT AND FURNITURE														14	0	06/17			
	EQFN ED 021 EQUIPMENT AND FURNITURE														1,336	0	06/19			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 TD19-9912					
EQFN 002	264	0	06/17		
Commercial Bike Unit Inspection Application					
841 TD19-9917					
EQFN 001	2,000	0	06/17		
Data & Web Accessibility Systems					
841 TD19-9920					
EQFN 011	73	0	06/17		
EQFN 013	278	0	06/18		
DISASTER RECOVERY/HOTSITE					
841 TD19-9921					
EQFN 002	627	0	06/17		
REFRESH OF NETWORK INFRASTRUCTURE					
841 TD19-9924					
EQFN 004	2,000	0	06/19		
EQFN 005	1,000	0	06/20		
EQFN 006	1,000	0	06/21		
Big Data Analysis Infrastructure for Asset Management					
841 TD19-9926					
EQFN 001	326	0	06/17		
EQFN 002	203	0	06/18		
Intercity Bus Stop Permitting System					
841 TD19-9929					
EQFN 001	125	0	06/18		
EQFN 002	125	0	06/19		
FACILITY MANAGEMENT SOFTWARE					
841 TD19PROJM					
EQFN 001	353	0	06/18		
Customer Relation Management Dynamics					
841 TYPLEDP					
LUMP SUM FOR COMPUTERS					
EQFN TM 006	1,007	0	06/26		
EQFN TM 007	1,039	0	06/27		
EQFN TM 008	143	0	06/18		
EQFN TM 009	840	0	06/19		
EQFN TM 019	860	0	06/20		
EQFN TM 020	880	0	06/21		
EQFN TM 022	898	0	06/22		
EQFN TM 023	916	0	06/23		
CTGY 024	0	832	06/17		
EQFN TM 025	977	0	06/25		
EQFN TM 026	946	0	06/24		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$76,857,699.72 (CITY)	\$7,822,990.28 (NON-CITY)
CONTRACT LIABILITY:	\$26,669,355.15 (CITY)	\$4,927,383.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	48,662 *	40,548 *	14,501 *	7,029
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	0 *	0 *	-129	0 *	0 *	-209
NOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,651 *	46,901 *	0	2,686 *	2,686 *	0
FY 17	48,662 *	46,912 *	1,550	2,686 *	2,686 *	886

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

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$91,441.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,045.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$215,695.04 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					63-		90	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	63-	*	*	*	*	*	63-
FORCST(C)*	*	*	*	*	*	*	63-	*	*	*	*	*	63-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRANSTBID	FA -	Grand Street BID Renewal Project				DEVSCOPE 03/13	05/13	
CO#: A	CONS	005 CONSTRUCTION	63-	0	01/17			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	90	0	06/19			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$2,714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,080,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,499				215	2,499		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD00504	Purchase and install	Bus Countdown Clocks				BIDAWARD 06/16	06/16	
	CONS	002 CONSTRUCTION	480	0	06/18			
	CONS	003 CONSTRUCTION	40	0	06/18			
	CONS	004 CONSTRUCTION	60	0	06/18			
	CONS	005 CONSTRUCTION	600	0	06/18			
	CONS	006 CONSTRUCTION	240	0	06/18			
	CONS	007 CONSTRUCTION	400	0	06/18			
	CONS	008 CONSTRUCTION	100	0	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 009	CONSTRUCTION		180	0	06/18				
	CONS 010	CONSTRUCTION		100	0	06/18				
	CONS 011	CONSTRUCTION		159	0	06/18				
	CONS 012	CONSTRUCTION		100	0	06/18				
	CONS 013	CONSTRUCTION		40	0	06/18				
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							DEVSCOPE	02/15	05/15
	CONS 002	CONSTRUCTION		70	0	06/17				
	CONS 003	CONSTRUCTION		50	0	06/17				
	CONS 004	CONSTRUCTION		95	0	06/17				

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,375,854.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,027,264.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,319,161.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,424	*		*		*		*	(C)*		793	*	2,133	*	457	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	793	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	793	*
ACTUAL(C)*	*	*	250	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
841 HWD10323	Upgrades within the Bayside BID									
	CONS 001	CONSTRUCTION		350	0	06/19				
	CONS 002	CONSTRUCTION		100	0	06/19				
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							BIDAWARD	05/16	05/16
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	106	0	06/18				
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING							BIDAWARD	05/15	05/15
	CONS 003	CONSTRUCTION		60	0	06/17				
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME							BIDAWARD	06/10	06/10
	CONS 003	CONSTRUCTION		2	0	06/18				
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN							BIDAWARD	06/14	06/14
	CONS 003	CONSTRUCTION		7	0	06/19				
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING							BIDAWARD	06/15	06/15
	CONS 003	CONSTRUCTION		43	0	06/17				
	CONS 004	CONSTRUCTION		200	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/18	BIDAWARD	06/16	06/16
841 TFD503K31 CONS	Atlantic Avenue Bishop's Crook Deorative lighting 001 CONSTRUCTION	100	0	06/18			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/18	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/18	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/18			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/18			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION	600	0	06/18	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/18			
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/18			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/17	BIDAWARD	06/16	06/16
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 002 CONSTRUCTION	40	0	06/17			
841 TFR0103 CONS	Smart Lights-various locations Staten Island 002 CONSTRUCTION	250	0	06/17	BIDAWARD	06/16	06/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/16				\$1,381.85 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$155,063.13 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,320,310.02 (CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFR0104	Real Time Passenger Information													BIDAWARD 06/14 06/14
CONS	020 CONSTRUCTION									1	0	06/18		

BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$1,000,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	1,000	*		*		(C)*	130	*		*	1,870	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWK00502	8th Avenue Sunset Park Chinatown Archway													DEVSCOPE 06/16 10/16
DSGN	001 DESIGN									130	0	06/17		
CONS	002 CONSTRUCTION									1,870	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$866,729.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$210,304.35 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,488,266.06 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	575	*	*	*	*	*	*	*	*	575	*	2	*	290	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFKVANDMD	CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: 001 CONSTRUCTION	575	0	06/17			
841 TFK50308	CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A AM 004 CONSTRUCTION	1	0	06/18	BIDAWARD	05/09	05/09
841 TFK50312	CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/18	BIDAWARD	06/13	06/13
841 TFK50313	CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16				\$287,811.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,692,019.71		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$639,634.99		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	274	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2017												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES														38	0	06/18	BIDAWARD	06/16	06/16	
CONS	002 CONSTRUCTION																				
841 TFD503M28	SoHo Square Decorative lighting														1	0	06/18	BIDAWARD	06/15	06/15	
CONS	003 CONSTRUCTION																				
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING														42	0	06/18	BIDAWARD	06/16	06/16	
CONS	003 CONSTRUCTION																				
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY														151	0	06/18	BIDAWARD	06/16	06/16	
CONS	001 CONSTRUCTION																				
841 TFM50316	Frederick Douglas Blvd Street Lamps														41	0	06/18	BIDAWARD	06/16	06/16	
CONS	002 CONSTRUCTION																				
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST														1	0	06/18	BIDAWARD	06/16	06/16	
CONS	002 CONSTRUCTION																				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/16				\$96.08 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,676,905.98 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,023,093.94 (CITY)										\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL(C)*	*	*	150 *	*	*	*	*	*	*	*	*	*	*	150 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 TFR0103	Smart Lights-various locations Staten Island			150		0		06/17		BIDAWARD		06/16 06/16	
CONS	003 CONSTRUCTION												

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/16				\$243,413.97 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$256,210.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,314,406.83 (CITY)										\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	177	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING			177		0		06/18		BIDAWARD		06/16 06/16	
CONS	003 CONSTRUCTION												

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1														FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																							
AVAILABLE BALANCE AS OF: 11/30/16														\$70,063,526.65 (CITY)				\$92,728,836.15 (NON-CITY)																					
CONTRACT LIABILITY:														\$59,268,157.59 (CITY)				\$17,311,275.55 (NON-CITY)																					
ITD EXPENDITURES:														\$626,860,585.88 (CITY)				\$387,641,101.35 (NON-CITY)																					
														* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *											
ADOPTED (C)*														55,647 *		38,184 *		1,377 *		16,123 *		(C)* 24,309 *		82,359 *		18,691 *		20,521 *											
APPROPRIATIONS														COMMITMENT PLAN																									
(N)*														*		*		14,781 *		500 *		(N)* 20,604 *		18,455 *		21,350 *		500 *											
														FY 2017																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		24,309 *		24,309	
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		31,403 *		31,403	
ACTUAL(C)*														*		*		39 *		*		*		*		*		*		*		*		*		*		39	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		20,604 *		20,604	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		20,604 *		20,604	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS					BIDAWARD	06/15 06/15
	CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
		CONS 800 CONSTRUCTION	327	0	06/18			
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030					BIDAWARD	06/11 06/11
	IFDS	020 IFA DESIGN	20	20	06/17			
	CONS	808 CONSTRUCTION	160	0	06/23			
	CONS	814 CONSTRUCTION	176	0	06/26			
	CONS	815 CONSTRUCTION	182	0	06/27			
	CONS	818 CONSTRUCTION	165	0	06/24			
	CONS	819 CONSTRUCTION	171	0	06/25			
841	BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
	CONS	002 CONSTRUCTION	4,788	0	06/19			
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS					BIDAWARD	07/16 07/16
	CONS	001 CONSTRUCTION	2,276	0	06/17			
841	BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM					BIDAWARD	06/16 06/16
	CONS	802 CONSTRUCTION	11,442	0	06/17			
	CONS	803 CONSTRUCTION	1	0	06/18			
841	BUS2030	BUS INITIATIVES						
	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			
	CONS	821 CONSTRUCTION	84	0	06/19			
	CONS	823 CONSTRUCTION	2,838	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 824 CONSTRUCTION		3,850	0	06/18			
	CONS 835 CONSTRUCTION		1,074	0	06/24			
	CONS 836 CONSTRUCTION		1,110	0	06/25			
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)					DEVSCOPE	06/12	09/12
	CONS 002 CONSTRUCTION		360	0	06/17			
	CONS 004 CONSTRUCTION		527	0	06/17			
	CONS 006 CONSTRUCTION		28	0	06/17			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE					DEVSCOPE	06/15	08/15
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		1,248	0	06/18			
841 SANDTFITS	Various ITS Replacements - Sandy							
	CONS 001 CONSTRUCTION		50	305	06/19			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE					BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION		47	0	06/18			
	CONS V02 CONSTRUCTION		0	741	06/18			
	CONS V03 CONSTRUCTION		0	189	06/18			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION		20,000	0	06/18			
	CONS V06 CONSTRUCTION		7,197	0	06/18			
	CONS V07 CONSTRUCTION		1,599	0	06/20			
841 SIGNALS2	Traffic Signals Safety, Citywide FY16					BIDAWARD	06/16	06/16
	IFDS 600 IFA DESIGN		450	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/17			
841 TFAPEDSYS	Accessible Pedestrian System					BIDAWARD	06/16	06/16
CO#: 1	IFDS 600 IFA DESIGN		50	0	06/17			
CO#: 2	IFDS 600 IFA DESIGN		125	0	06/17			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/17			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS							
	EQFN 005 EQUIPMENT AND FURNITURE		0	2	06/18			
841 TFD00504	Purchase and install Bus Countdown Clocks					BIDAWARD	06/16	06/16
	CONS 800 CONSTRUCTION		247	0	06/17			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/16	06/16
	CONS 804 CONSTRUCTION		1,000	4,000	06/18			
	CONS 805 CONSTRUCTION		2,795	7,033	06/18			
	DSGN 808 DESIGN		114	543	06/18			
	CONS 809 CONSTRUCTION		865	3,204	06/18			
	DSGN 811 DESIGN		48	104	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TFLUMP	Traffic projects							
	CONS 001 CONSTRUCTION		2,800	0	06/18			
	DSGN 002 DESIGN		92	0	06/17			
	CONS 003 CONSTRUCTION		2,349	0	06/18			
	CONS 004 CONSTRUCTION		9,480	0	06/18			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		15,600	0	06/27			
	CONS 003 CONSTRUCTION		7,825	0	06/18			
	CONS 004 CONSTRUCTION		7,824	0	06/20			
	CONS 007 CONSTRUCTION		14,676	0	06/25			
	CONS 011 CONSTRUCTION		15,131	0	06/26			
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/16 06/16
	CONS 005 CONSTRUCTION		39	0	06/17			
	CONS 006 CONSTRUCTION		372	0	06/18			
841 TFR0104	Real Time Passenger Information						BIDAWARD	06/14 06/14
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						BIDAWARD	06/16 06/16
	CONS V01 CONSTRUCTION		2,214	0	06/18			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 008 EQUIPMENT AND FURNITURE		47	0	06/19			
841 TFWHSBSRT	SBS - Real Time Totem Signs						BIDAWARD	06/15 06/15
	CONS 001 CONSTRUCTION		517	0	06/17			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE							
	DSGN 007 DESIGN		19	0	06/18			
	CONS 009 CONSTRUCTION		162	0	06/18			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						BIDAWARD	06/16 06/16
	CONS 803 CONSTRUCTION		2,232	0	06/18			
	DSGN 805 DESIGN		6	0	06/18			
	CONS 806 CONSTRUCTION		300	0	06/17			
841 TF01APS	APS (AT 75 LOCATIONS PER YEAR)						BIDAWARD	06/16 06/16
	CONS V01 CONSTRUCTION		6,403	0	06/18			
	CONS V02 CONSTRUCTION		6,403	0	06/20			
	CONS V03 CONSTRUCTION		6,403	0	06/22			
	CONS V04 CONSTRUCTION		6,403	0	06/24			
	CONS V05 CONSTRUCTION		6,403	0	06/27			
	CONS V06 CONSTRUCTION		3,695	0	06/18			
	CONS V07 CONSTRUCTION		3,695	0	06/20			
	CONS V08 CONSTRUCTION		3,695	0	06/22			
	CONS V09 CONSTRUCTION		3,695	0	06/24			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
841 TF01TPM16	Thermoplastic Markings						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		4,520	0	06/18			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		550	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#: 2	IFSP	600	IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841	TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13					BIDAWARD	06/16	06/16
	CONS	002	CONSTRUCTION	0	1,499	06/18			
841	TF012014	NEW SIGNALS INSTALLATION REQUIREMENT					BIDAWARD	06/16	06/16
	CONS	004	CONSTRUCTION	0	289	06/18			
CO#: 5	IFDS	600	IFA DESIGN	750	0	06/17			
CO#: 6	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: 7	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/17			
841	TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17							
	CONS	V01	CONSTRUCTION	3,600	0	06/17			
	CONS	001	CONSTRUCTION	4,832	0	06/17			
	CONS	002	CONSTRUCTION	0	20,500	06/17			
841	TSPESEA	Transit Signal Priority-Engineering Service Agreement							
	DSGN	001	DESIGN	1	0	06/17			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS	TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,832	0	06/19		
	CONS	TS V02	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19		
	CONS	TS V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21		
	CONS	TS V04	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23		
	CONS	TS V05	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25		
	CONS	TS V06	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
	CONS	TS V07	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/19		
	CONS	TS V08	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/21		
	CONS	TS V09	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23		
	CONS	TS V10	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
	CONS	TS V11	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
	CONS	TS V12	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
	CTGY	026	CONTINGENCY	8,000	0	06/17			
841	W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3							
	CONS	003	CONSTRUCTION	503	0	06/19			
CO#: 6	IFSP	601	IFA CONSTRUCTION SUPERVIS	75	0	06/17			

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$15,092,786.75 (CITY) \$19,207,883.35 (NON-CITY)
 CONTRACT LIABILITY: \$26,634,237.74 (CITY) \$7,572,292.87 (NON-CITY)
 ITD EXPENDITURES: \$113,548,589.96 (CITY) \$10,718,074.53 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	10,229	915	621	187	(C)* 12,925	822	687	1,285
APPROPRIATIONS (N)*	12,000	*	896	294	(N)* 3,701	*	397	294

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	543	393	*	843	*	155	1,695	*	*	*	*	9,296	12,925
FORCST(C)*	257	*	98	639	*	155	2,479	*	*	*	*	10,632	14,260
ACTUAL(C)*	257	*	98	598	621	*	*	*	*	*	*	*	1,573
PLAN (N)*	247	238	*	20	*	*	711	*	*	*	*	2,485	3,701
FORCST(N)*	247	*	*	255	*	*	714	*	*	*	*	2,485	3,701
ACTUAL(N)*	247	*	*	256	*	*	*	*	*	*	*	*	503

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20		
801 HWQ662G CONS	Springfield Gardens Phase V 005 CONSTRUCTION	228	0	06/18	DSGN	06/14 06/14
801 LOWMANHUD CONS	East River Waterfront 022 CONSTRUCTION	200	0	06/20	DSGN	08/12 08/14
	CONS 024 CONSTRUCTION	63	0	06/20		
	CONS 800 CONSTRUCTION	200	0	06/20		
	CONS 801 CONSTRUCTION	100	0	06/17		
841 HBK1072 CTGY	BELT SHORE PKWY FRESH CREEK 2-231509 098 CONTINGENCY	10,000	17,000	06/17		
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION	147	0	06/19	DEVSCOPE	07/01 06/02
CO#: 1 DSGN	028 DESIGN	40	0	06/19		
841 HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 027 CONSTRUCTION	121	0	06/18	DEVSCOPE	06/11 06/14
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/18	DEVSCOPE	07/11 06/12
841 HBX1086 CO#: 1 CONS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 048 CONSTRUCTION	202-	0	06/17	DEVSCOPE	07/10 06/11
	CONS 052 CONSTRUCTION	0	182	06/17		
	CONS 056 CONSTRUCTION	0	46	06/17		
841 HBX1131 CO#: 3 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 FD 602 IFA DESIGN FINAL DESIGN	20	0	06/17	DEVSCOPE	06/04 06/11
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 027 CONSTRUCTION HIGHWAY BRIDGES	113	0	06/18	DEVSCOPE	06/11 05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 714 CONTINGENCY	0	100	06/17	DEVSCOPE	06/16	09/16
841 HWK1048C CO#: 2 IFDS CO#: 3 IFDS	KENT AVE 600 IFA DESIGN 600 IFA DESIGN	10 60	0 0	06/17 06/17	DEVSCOPE	06/15	09/15
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION	0	286	06/20			
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION	0	6	06/20			
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	0	2	06/20			
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction TS 009 CONSTRUCTION	582	0	06/20	DEVSCOPE	05/08	05/09
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK TS 010 CONSTRUCTION	114	0	01/17	DEVSCOPE	06/12	05/13
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) 600 IFA DESIGN	35	0	06/17	DEVSCOPE	03/06	05/06
850 HD-153C2 CO#: A CONS	EDGEMERE (PHASE C2) TS 008 CONSTRUCTION	43	0	10/16	DEVSCOPE	03/08	05/08
850 HD-161C CO#: 1 IFDS CO#: B IFDS	GATEWAY ESTATE - PHASE C 600 IFA DESIGN FD 601 IFA DESIGN	39 18	0 0	06/17 06/17	DEVSCOPE	03/07	05/07
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D FD 601 IFA DESIGN	36	0	06/17	DEVSCOPE	04/07	06/07
850 HWBARUCH CONS	Baruch College - 25th Street Plaza 007 CONSTRUCTION	188	0	06/17	DEVSCOPE	03/15	05/15
850 HWCSCH1 CO#: 3 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS	36	0	06/17	DEVSCOPE	05/06	08/06
850 HWCSCH3B CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	85	0	06/17	DEVSCOPE	06/09	09/09
850 HWCSCH3E CO#: 4 IFDS CO#: 1 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28 28	0 0	06/17 06/17	DEVSCOPE	07/11	09/11
850 HWCSCH3E1 CONS CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 012 CONSTRUCTION 600 IFA DESIGN	0 60	393 0	06/19 06/17	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH3F1 CO#: A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	01/17	DEVSCOPE 02/14	05/14
850 HWCSCH3G1 CO#: A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	37	06/17	DEVSCOPE 02/14	05/14
850 HWCSCH3G2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	167	01/17	DEVSCOPE 02/14	05/14
850 HWCSCH3H CO#: 2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFDS 603 IFA DESIGN		70	0	06/17	DEVSCOPE 02/10	05/10
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	131	0	06/17	DEVSCOPE 02/14	05/14
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	125	0	06/17		
	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	77	07/16		
	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11	07/16		
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	159	07/16		
	CONS TS 023 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	125	0	07/16		
	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	130	0	07/16		
CO#: A	CONS TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	01/17		
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/17	DEVSCOPE 03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,480	0	06/17		
850 HWC988M1 CO#: 2	AMBOY RD & ANNADALE RD IFDS 601 IFA DESIGN		25	0	06/17	DEVSCOPE 03/08	05/08
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 014 CONSTRUCTION		1,078	0	06/17	DEVSCOPE 06/12	09/12
850 HWD10501A CO#: A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	32	0	08/16	DEVSCOPE 02/08	05/08
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	08/16		
CO#: C	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	08/16		
850 HWKC1019 CO#: 3	Eastern Parkway (Washington Ave. to Grand Army Plaza) IFDS 008 IFA DESIGN		18	0	06/17	DEVSCOPE 07/08	09/08
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS		18	0	06/17		
850 HWKCP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/18	DEVSCOPE 06/11	09/11
CO#: 5	IFDS 600 IFA DESIGN		12	0	06/17		
CO#: 6	IFDS 600 IFA DESIGN		20	0	06/17		
850 HWKP2026 CO#: 5	CHURCH AVENUE IFDS 600 IFA DESIGN		49	0	06/17	DEVSCOPE 06/06	09/06
850 HWK100BUS CONS	Utica Ave Bus Priority 027 CONSTRUCTION		0	1,756	06/17	DEVSCOPE 06/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 2	CONS 028 CONSTRUCTION IFDS 600 IFA DESIGN	0 50	464 0	06/17 06/17		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11 09/11
CO#: 1	IFDS 600 IFA DESIGN	30	0	06/17		
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY				DEVSCOPE	06/16 09/16
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/17		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A	CONS TS 008 CONSTRUCTION	137	0	08/16		
CO#: D	CONS TS 008 CONSTRUCTION	60	0	08/16		
CO#: B	IFDS FD 601 IFA DESIGN	30	0	06/17		
CO#: 5	IFDS 605 IFA DESIGN	17	0	06/17		
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	06/17		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: A	CONS TS 019 CONSTRUCTION	11-	0	06/19		
CO#: A	CONS TS 030 CONSTRUCTION	0	91-	06/19		
CO#: A	CONS TS 031 CONSTRUCTION	0	11-	06/19		
	CONS TS 037 CONSTRUCTION	0	115	01/17		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS TS 020 CONSTRUCTION	1,000	0	06/24		
850 HWK1310	Broadway Junction				DEVSCOPE	06/12 09/12
CO#: A	CONS TS 016 CONSTRUCTION	3	0	08/16		
CO#: A	CONS TS 017 CONSTRUCTION	0	20	10/16		
CO#: A	CONS TS 018 CONSTRUCTION	0	3	08/16		
CO#: 18	IFDS 600 IFA DESIGN	28	0	06/17		
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15 09/15
CO#: 6	IFDS 603 IFA DESIGN	100	0	06/17		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
	CONS TS 006 CONSTRUCTION	500	0	06/17		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12 05/12
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
850 HWK779W	EMPIRE BOULEVARD					
CO#: 6	IFDS 600 IFA DESIGN	114	0	06/17		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
CO#: 3	IFDS 600 IFA DESIGN	10	0	06/17		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08 09/08
CO#: 11	IFDS 604 IFA DESIGN	85	0	06/17		

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CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS	17	0	06/17			
CO#: 2 IFSP	606 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/19			
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN	39	0	06/17			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS TS 805	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	617	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: 5 IFDS	600 IFA DESIGN	25	0	06/17			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: DD IFDS	603 IFA DESIGN	155	0	06/17			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CONS TS 810	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	01/17			
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/17			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CONS TS 807	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	08/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	0	06/17			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CONS	008 CONSTRUCTION	109	0	06/17			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 5 IFDS	600 IFA DESIGN	10	0	06/17			
CONS	806 CONSTRUCTION	254	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
CONS TS 805	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	87	0	06/17			
850 HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
CONS	009 CONSTRUCTION	232	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CONS TS 005 CONSTRUCTION	1,030	0	06/17	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn CONS TS 005 CONSTRUCTION	846	0	01/17	DEVSCOPE	02/16	05/16
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn CONS TS 006 CONSTRUCTION	205	0	06/17	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens CONS TS 006 CONSTRUCTION	234	0	10/16	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island CONS 005 CONSTRUCTION	155	0	06/17	DEVSCOPE	02/15	05/15
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS TS 006 CONSTRUCTION	209	0	01/17	DEVSCOPE	02/15	05/15
	IFDS 600 IFA DESIGN	10	0	06/17			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/16	05/16
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 006 CONSTRUCTION	503	0	06/17	DEVSCOPE	03/16	05/16
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx IFDS 600 IFA DESIGN	65	0	06/17	DEVSCOPE	03/16	05/16
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	06/12	09/12
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 2 IFDS 600 IFA DESIGN	10	0	06/17			
	CO#: 3 IFDS 600 IFA DESIGN	15	0	06/17			
850 HWQ213C	Main Street Sidewalk Widening CO#: 5 IFDS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	03/13	05/13
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS 602 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11	09/11
850 HWQ411B	94TH STREET, ETC , QUEENS CO#: 5 IFDS 601 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	06/08
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	86	0	06/18	DEVSCOPE	08/03	11/03
	IFDS 602 IFA DESIGN	10	0	06/17			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CO#: 2 IFDS 600 IFA DESIGN	10	3	06/17	DEVSCOPE	05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/12	05/12
	TRAFFIC SIGNAL SYSTEMS						

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/19	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1	TODT HILL ROAD - CIRCLE RD IFDS 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT IFDS 603 IFA DESIGN	15	0	06/17	DEVSCOPE	03/11	05/11
850 HWR100PAD	Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15	05/15
	CONS TS 811 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	10/16			
	CONS TS 812 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	209	08/16			
	CONS TS 813 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	26	08/16			
850 HWR200-01 CO#: 2	BLOOMINGDALE PARKS SIDEWALKS IFDS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/19			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/20			
	CO#: 1 IFDS 600 IFA DESIGN	37	0	06/17			
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/17	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1	SAFE ROUTES TO TRANSIT FTA-NF IFDS 600 IFA DESIGN	58	0	06/17	DEVSCOPE	09/13	12/13
850 HWXKINGBR CO#: 1	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 IFDS 603 IFA DESIGN	21	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP134 CO#: A	BRONX QUAD (EAST FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2-	0	10/16	DEVSCOPE	06/07	09/07
850 HWXP136A CO#: 1	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST IFDS 605 IFA DESIGN	50	0	06/17	DEVSCOPE	12/11	03/12
	CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HWXP136B CO#: 1	Grand Concourse Phase 3 IFDS 603 IFA DESIGN	275	0	06/17			
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/18	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
	CO#: A CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	07/16			
	CO#: B CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 7	0	10/16			
	CO#: C CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 18	0	01/17			
850 HWXS411 CONS	West 229th St Step Street TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/17	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX100SBS CO#: 6 IFDS	Webster Ave SBS 603 IFA DESIGN	75	0	06/17	DEVSCOPE	01/15	04/15
850 HWX647A CO#: 2 IFDS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I FD 601 IFA DESIGN FINAL DESIGN	37	0	06/17	DEVSCOPE	03/04	05/04
850 HWX710A CO#: 5 IFDS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	1,532 20	0 0	06/17 06/17	DEVSCOPE	07/06	06/07
850 HW2CR14B CO#: A CONS	CITYWIDE MILLING - BRONX AND MANHATTAN TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/16	DEVSCOPE	03/14	05/14
850 HW2CR15A CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	33	0	01/17	DEVSCOPE	03/14	05/14
850 HW2CR15CW CONS	CITYWIDE MILLING TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	01/17	DEVSCOPE	03/14	05/14
850 HW2CR17A CONS	Citywide Milling - Brooklyn and Staten Island LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	06/17	DEVSCOPE	06/15	09/15
850 HW2CR17CW CONS	Citywide Milling TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	94	0	06/17	DEVSCOPE	06/15	09/15
850 MED-598B CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 607 IFA DESIGN	30	0	06/17	DEVSCOPE	03/12	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	120	0	06/17	DEVSCOPE	03/10	05/10
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/17	DEVSCOPE	03/14	06/14
850 PDWTC2013 CO#: B CONS CO#: C CONS CO#: D CONS CO#: 4 IFDS	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	349 155 30 100	0 0 0 0	10/16 10/16 10/16 06/17	DEVSCOPE	07/12	10/12
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/14	05/14
850 QED-1036 IFDS	Water main replacement in Queens Blvd 600 IFA DESIGN	15	0	06/17			
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	106	0	01/17	DEVSCOPE	05/07	07/07
850 QED1014 CONS	Rehabilitation of Astoria water trunk main by lining TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	155	0	12/16	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWK013 CONS TS 005	RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	43	0	01/17	DEVSCOPE	06/15	09/15
850 SAND-13A CNSP SU S10	Citywide Milling - Hurricane Sandy Recovery - BK and SI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	01/17	DEVSCOPE	05/13	08/13
850 SAND-13CW CONS S05 CNSP SU S06	Citywide Milling - Hurricane Sandy Recovery - Citywide CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0 0	01/17 01/17	DEVSCOPE	04/13	07/13
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	85	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW13 CONS TS S07 CONS TS S08	Reconstruction of Rockaway Beach - Hurricane Sandy CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0 108	429 0	01/17 01/17	DEVSCOPE	02/16	05/16
850 SANDR02 IFDS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 603 IFA DESIGN	45	0	06/17	DEVSCOPE	06/12	09/12
850 SE-807 CONS TS 016	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	286	0	07/16	DEVSCOPE	06/12	03/13
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/17	DEVSCOPE	06/08	03/09
850 SE-812 CONS TS 030	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	148	0	06/17	DEVSCOPE	06/09	03/10
850 SE-852 CONS LG 014	Sanitary Sewer and WM work in Fresh Creek Baisin Area CONSTRUCTION STREET LIGHTING SYSTEMS	38	0	06/18	DEVSCOPE	02/14	05/14
850 SE-854 CONS TS 009	STRM, SAN SWERS & WM IN119 ave, qns CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	01/17	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A CONS TS 006	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08	09/08

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 11/30/16		\$18,018,851.69		(CITY)								\$151.34		(NON-CITY)					
CONTRACT LIABILITY:		\$1.60		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$52,742,711.71		(CITY)								\$57,638,293.66		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	484	*	2,090	*	480	*	480	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER3	EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE	1,610	0	06/18			
841 PRKMETER4	EQFN	Parking Meter Replacement 001 EQUIPMENT AND FURNITURE	484	0	06/17			
841 PRKMLUMP	EQFN	Parking Meter Replacement Lump 004 EQUIPMENT AND FURNITURE	480	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	480	0	06/19			
	EQFN	006 EQUIPMENT AND FURNITURE	480	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	480	0	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	480	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	480	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	507	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	523	0	06/26			
	EQFN	014 EQUIPMENT AND FURNITURE	539	0	06/27			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$8,891,268.05 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,294,021.67 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$61,742,420.44 (CITY) \$10,500.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					12,021	3,869	272	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	63	*	2	43	*	*	*	*	*	*	*	11,999	12,021
FORCST(C)*	63	*	8,556	201	*	*	*	*	*	*	*	3,200	12,020
ACTUAL(C)*	63	*	8,556	202	199	*	*	*	*	*	*	*	9,020
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	319	0	06/18		
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD					BIDAWARD 06/16 06/16
CONS	001 CONSTRUCTION	665	0	06/18		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	218	0	06/21		
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE					
DSGN	001 DESIGN	427	0	06/18		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS					
CONS	001 CONSTRUCTION	331	0	06/21		
CONS	002 CONSTRUCTION	182	0	06/22		
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	272	0	06/19		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					BIDAWARD 02/14 02/14
CO#: OP IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
CO#: NN CONS	005 CONSTRUCTION	720	0	06/17		
CO#: 07 CONS	005 CONSTRUCTION	165	0	06/17		
CO#: 10 CONS	005 CONSTRUCTION	134	0	06/17		
CO#: 12 CONS	005 CONSTRUCTION	61	0	06/17		
CO#: 13 CONS	005 CONSTRUCTION	17	0	06/17		
CO#: 14 CONS	005 CONSTRUCTION	139	0	06/17		
CO#: 16 CONS	005 CONSTRUCTION	189	0	06/17		
CO#: 17 CONS	005 CONSTRUCTION	15	0	06/17		
DSGN	006 DESIGN	5	0	06/17		
CO#: 01 DSGN	006 DESIGN	64	0	06/17		
CO#: OP IFDS	600 IFA DESIGN	350	0	06/17		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					CONSCOMP 02/12 01/17
CO#: R3 DSGN	001 DESIGN	221	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15	DSGN 001 DESIGN		244	0	06/17			
	CONS 005 CONSTRUCTION		91	0	06/17			
CO#: 01	CONS 005 CONSTRUCTION		2	0	09/16			
CO#: AB	CONS 006 CONSTRUCTION		43	0	06/17			
CO#: DR	CONS 006 CONSTRUCTION		43-	0	10/16			
CO#: 01	CONS 006 CONSTRUCTION		49	0	07/16			
CO#: 02	CONS 006 CONSTRUCTION		2	0	07/16			
CO#: 03	CONS 006 CONSTRUCTION		6	0	07/16			
CO#: 05	CONS 006 CONSTRUCTION		6	0	07/16			
	CONS 011 CONSTRUCTION		660	0	06/17			
CO#: R1	CONS 011 CONSTRUCTION		8,556	0	06/17			
CO#: 32	CONS 011 CONSTRUCTION		197	0	06/17			
	CONS 015 CONSTRUCTION		1	0	06/17			
CO#: JJ	IFDS 600 IFA DESIGN		265	0	06/17			
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx						PROJSTRT 01/16	01/16
CO#: 13	DSGN 001 DESIGN		385	0	06/17			
CO#: 14	DSGN 001 DESIGN		92	0	06/17			
	CONS 002 CONSTRUCTION		2,458	0	06/18			
	IFDS 003 IFA DESIGN		176	0	06/17			
	IFOT 004 IFA OTHER TECHNICAL SERVI		90	0	06/17			

BUDGET LINE: TF-502	FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16	\$19,331,248.94	(CITY)	\$7,391,332.59	(NON-CITY)							
CONTRACT LIABILITY:	\$24,027,500.29	(CITY)	\$5,037,772.35	(NON-CITY)							
ITD EXPENDITURES:	\$106,918,064.14	(CITY)	\$27,545,201.21	(NON-CITY)							
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
ADOPTED (C)*	10,456 *	831 *	9 *	250 *	(C)*	7,268 *	2,241 *	415 *	1,148 *		
APPROPRIATIONS (N)*	383 *	*	29 *	*	(N)*	1,447 *	*	141 *	1,258 *		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	122 *	76 *	25 *	127 *	*	123 *	478 *	*	*	*	*	6,317 *	7,268
FORCST(C)*	74 *	7-*	*	160 *	*	123 *	608 *	*	*	*	*	7,870 *	8,828
ACTUAL(C)*	75 *	*	*	160 *	25 *	*	*	*	*	*	*	*	259
PLAN (N)*	31 *	43 *	*	*	*	*	420 *	*	*	*	*	953 *	1,447
FORCST(N)*	31 *	31-*	*	*	*	*	494 *	*	*	*	*	953 *	1,447
ACTUAL(N)*	32 *	*	*	*	*	*	*	*	*	*	*	*	32

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662G	Springfield Gardens Phase V						DSGN	06/14 06/14
	CONS 006 CONSTRUCTION		64	0	06/18			
841 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE	07/11 06/12
	CTGY 037 CONTINGENCY		0	2,000	06/17			
	CONS LG 142 CONSTRUCTION		20	0	06/18			
								STREET LIGHTING SYSTEMS
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						DEVSCOPE	06/15 06/16
	IFDS 600 IFA DESIGN		10	0	06/17			

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841 HBCR03A IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 601 IFA DESIGN	30	0	06/17			
841 HBM1212 CO#: A CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 033 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/01	06/02
841 HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 026 CONSTRUCTION	1,567	0	06/18	DEVSCOPE	06/11	06/14
841 HBQ1112 IFDS IFSP	FRESH POND RD/METROPOLITAN 1-24756 606 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	5 20	0 0	06/17 06/17	DEVSCOPE	07/11	06/12
841 HBQ1206 IFSP	HIGHLAND PK PED BR/PED 2-24828-0 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	07/11	06/12
841 HBX1086 CO#: 1 CONS CONS CONS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 049 CONSTRUCTION 053 CONSTRUCTION 054 CONSTRUCTION	917- 0 0	0 600 150	06/17 06/17 06/17	DEVSCOPE	07/10	06/11
841 HBX1131 CO#: 2 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 FD 604 IFA DESIGN FINAL DESIGN	10	0	06/17	DEVSCOPE	06/04	06/11
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 035 CONSTRUCTION HIGHWAY BRIDGES	13	0	06/18	DEVSCOPE	06/11	05/12
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20			
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/20	DEVSCOPE	06/16	09/16
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20			
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20			
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE	05/08	05/09
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR GE 400 CONSTRUCTION GENERAL	1	0	06/20			
850 GRANSTBID CO#: 2 IFDS IFSP	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN 606 IFA CONSTRUCTION SUPERVIS	65 10	0 0	06/17 06/17	DEVSCOPE	03/13	05/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	18	0	06/17	DEVSCOPE	07/04	09/04

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850 HBPED200R CO#: 1 IFSP	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) 600 IFA CONSTRUCTION SUPERVIS	44	0	06/17	DEVSCOPE	09/04	11/04
850 HBPED600R CO#: 2 IFDS	Armajani Structure 600 IFA DESIGN	60	0	06/17	DEVSCOPE	01/12	03/12
850 HD-161D IFSP	GATEWAY ESTATE - PHASE D 600 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	04/07	06/07
850 HWBARUCH CONS	Baruch College - 25th Street Plaza 008 CONSTRUCTION	320	0	06/17	DEVSCOPE	03/15	05/15
850 HWCSCH3B2 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 012 CONSTRUCTION	0	7	01/17	DEVSCOPE	03/14	05/14
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	36	0	06/17	DEVSCOPE	12/12	03/13
850 HWCSCH3G2 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 011 CONSTRUCTION	0	96	01/17	DEVSCOPE	02/14	05/14
	CONS LG 012 CONSTRUCTION	0	24	01/17			
850 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN	18	0	06/17	DEVSCOPE	02/10	05/10
850 HWCSCH3H2 CO#: 3 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	08/14	11/14
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG V02 CONSTRUCTION	52	0	06/17	DEVSCOPE	02/14	05/14
	CONS LG 018 CONSTRUCTION	0	11	07/16			
	CONS LG 019 CONSTRUCTION	18	0	07/16			
	CONS LG 020 CONSTRUCTION	0	20	07/16			
	CONS LG 034 CONSTRUCTION	33	0	07/16			
CO#: A CONS	LG 034 CONSTRUCTION	1	0	01/17			
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 LG 005 CONSTRUCTION	48	0	06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 LG 017 CONSTRUCTION	114	0	06/17			
	IFDS 602 IFA DESIGN	15	0	06/17			
850 HWC988M1 CO#: 1 IFSP	AMBOY RD & ANNADALE RD 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	03/08	05/08
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 015 CONSTRUCTION	1,103	0	06/17	DEVSCOPE	06/12	09/12
	IFDS 604 IFA DESIGN	25	0	06/17			
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA LG 018 CONSTRUCTION	180	0	06/18	DEVSCOPE	06/11	09/11

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850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS 029 CONSTRUCTION	0	152	06/17			
	CONS 030 CONSTRUCTION	0	51	06/17			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
CO#: A	CONS LG 013 CONSTRUCTION	79	0	10/16			
CO#: B	CONS LG 013 CONSTRUCTION	20	0	01/17			
CO#: 2	IFDS 603 IFA DESIGN	30	0	06/17			
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY				DEVSCOPE	06/16	09/16
	IFDS 601 IFA DESIGN	15	0	06/17			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A	CONS LG 006 CONSTRUCTION	9	0	01/17			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: 2	IFDS 606 IFA DESIGN	20	0	06/17			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1	IFDS 603 IFA DESIGN	40	0	06/17			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: B	CONS LG 020 CONSTRUCTION	9	0	01/17			
CO#: B	CONS LG 032 CONSTRUCTION	0	65	08/16			
CO#: B	CONS LG 033 CONSTRUCTION	0	9	08/16			
	CONS LG 038 CONSTRUCTION	0	23	01/17			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS LG 021 CONSTRUCTION	1,000	0	06/24			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CO#: 4	IFDS 600 IFA DESIGN	25	0	06/17			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	500	0	06/17			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A	CONS LG 013 CONSTRUCTION	25	0	09/16			
CO#: 2	IFDS 602 IFA DESIGN	20	0	06/17			
CO#: 3	IFDS 602 IFA DESIGN	10	0	06/17			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 2	IFDS FD 602 IFA DESIGN	30	0	06/17			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: 1	IFDS 601 IFA DESIGN	30	0	06/17			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: SP	CONS LG 007 CONSTRUCTION	16	0	06/20			

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CO#: 1 IFDS	600 IFA DESIGN	30	0	06/17			
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/17	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA 603 IFA DESIGN	50	0	06/17	DEVSCOPE	06/09	09/09
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	0	116	06/19	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN	19	0	06/17	DEVSCOPE	03/09	06/09
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION	0	25	06/19	DEVSCOPE	09/04	12/04
CO#: 2 IFDS	FD 600 IFA DESIGN	49	0	06/17			
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/17	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS TS 806 CONSTRUCTION	207	0	06/17	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN	25	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	07/11	09/11
CO#: A CONS	801 CONSTRUCTION	6	0	08/16			
850 HWPLZ008M CO#: A CONS	Forsyth Streetscape and Plaza Reconstruction LG 802 CONSTRUCTION	63	0	01/17	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/11	09/11
850 HWPLZ009M CO#: 1 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/17	DEVSCOPE	06/13	09/13
CONS	LG 808 CONSTRUCTION	77	0	08/16			
850 HWPLZ011K CONS	ZION TRIANGLE PLAZA LG 007 CONSTRUCTION	146	0	06/17	DEVSCOPE	06/12	09/12
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION	90	0	06/17	DEVSCOPE	06/13	09/13

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850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 807 CONSTRUCTION	206	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS	Broadway Bedford Plaza LG 806 CONSTRUCTION	335	0	06/17	DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS						
850 HWPS199 CONS	Reconstruction of PS199 010 CONSTRUCTION	53	0	06/17	DEVSCOPE	06/16	09/16
850 HWP14QC CONS	CITYWIDE COMPLEX PED RAMPS - QUEENS LG 006 CONSTRUCTION	161	0	06/17	DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS						
850 HWP14RTA IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	10	0	06/17	DEVSCOPE	05/14	08/14
850 HWP15KCL CONS	Simple, Complex, & Landmark Ped Ramps - Brooklyn LG 006 CONSTRUCTION	111	0	01/17	DEVSCOPE	02/16	05/16
	STREET LIGHTING SYSTEMS						
850 HWP15KTA CONS	Complex Ped Ramps - Transit Authority - Brooklyn LG 007 CONSTRUCTION	28	0	06/17	DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS						
850 HWP15QTA CONS	Complex Ped Ramps - Transit Authority - Queens LG 007 CONSTRUCTION	35	0	10/16	DEVSCOPE	02/15	05/15
CO#: 4	IFDS 600 IFA DESIGN	10	0	06/17			
850 HWP15RSC CONS	Simple & Complex Ped Ramps - Staten Island 006 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/15	05/15
IFDS	600 IFA DESIGN	10	0	06/17			
850 HWP15XMCL CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 007 CONSTRUCTION	62	0	01/17	DEVSCOPE	02/15	05/15
IFDS	603 IFA DESIGN	10	0	06/17			
850 HWP15XMTA IFDS	Complex Ped Ramps - Transit Authority - Manhattan 603 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15	05/15
850 HWP16MTAL CONS	Complex Ped Ramps - Transit Authority & Landmark - Manhattan 007 CONSTRUCTION	18	0	06/17	DEVSCOPE	03/16	05/16
850 HWP2009K CO#: 1	CITYWIDE PED RAMPS - BROOKLYN(SIM) IFDS 600 IFA DESIGN	42	0	06/17	DEVSCOPE	02/08	05/08
850 HWP2012QC CO#: 1	CITYWIDE COMPLEX PED RAMPS - QUEENS IFDS 600 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11	09/11
850 HWQ1182A CO#: 1	Broad Channel Bulkheads on West 11 to West 13 Road IFDS 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/12	09/12
IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HWQ232H CO#: 1	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET IFDS FD 603 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11	09/11
	FINAL DESIGN						

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850 HWQ411B CO#: 1 IFDS	94TH STREET, ETC , QUEENS 602 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	06/08
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS LG 005 CONSTRUCTION	SUTTER AVE, ETC - PHASE V (B3) STREET LIGHTING SYSTEMS	17	0	06/17	DEVSCOPE	02/12	05/12
850 HWRC055 CONS LG 007 CONSTRUCTION	HYLAN BLVD AT NEW DROP LANE STREET LIGHTING SYSTEMS	15	0	06/19	DEVSCOPE	07/12	09/12
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/11	05/11
850 HWR00507 CO#: 1 IFDS	WILLOWBROOK RD AND BRADLEY AVE 600 IFA DESIGN	49	0	06/17	DEVSCOPE	06/11	09/11
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR890 CONS LG 006 CONSTRUCTION	WOODROW RD STREET LIGHTING SYSTEMS	400	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG 005 CONSTRUCTION	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/17	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN TS 808 CONSTRUCTION	58 20	0 0	06/17 07/16	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	80	0	06/17	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	30	0	06/17	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP093B CO#: A CONS	RECON OF BOLLER AVE LG 003 CONSTRUCTION	13	0	10/16	DEVSCOPE	02/10	05/10
850 HWXP136A CO#: 1 IFSP CO#: 2 IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	50 30	0 0	06/17 06/17	DEVSCOPE	12/11	03/12
850 HWXP2007 CONS TS 005 CONSTRUCTION	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/18	DEVSCOPE	05/02	08/02

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850 HWXRCPLZ CO#: A	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION	3	0	07/16	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1	CLIFFORD PLACE STEP STREET IFDS 600 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	72 10	0 0	06/17 06/17	DEVSCOPE	03/11	05/11
850 HWXS411 CONS	West 229th St Step Street LG 006 CONSTRUCTION	220	0	06/17	DEVSCOPE	02/15	05/15
850 HWX100SBS IFSP	Webster Ave SBS 604 IFA CONSTRUCTION SUPERVIS	15	0	06/17	DEVSCOPE	01/15	04/15
850 HWX710 CO#: 7	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS IFDS FD 600 IFA DESIGN	170	0	06/17	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) LG 007 CONSTRUCTION	3,108	0	06/17	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	123	0	12/16	DEVSCOPE	07/11	05/12
850 MED-598B CO#: A CO#: 2	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021 CONSTRUCTION IFDS 600 IFA DESIGN	72 30	0 0	06/20 06/17	DEVSCOPE	03/12	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION	226	0	06/17	DEVSCOPE	03/10	05/10
850 MED-608 CO#: A	WASHINGTON SQUARE PARK CONS LG 010 CONSTRUCTION	39	0	06/20	DEVSCOPE	03/14	06/14
850 MED-610 CO#: 1	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS 607 IFA DESIGN	10	0	06/17	DEVSCOPE	12/10	03/11
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN LG 008 CONSTRUCTION	195	0	06/17	DEVSCOPE	02/15	05/15
850 P-USTAL CO#: 2	USTA UN AVENUE CONNECTOR ROAD RELOCATION IFDS 600 IFA DESIGN	72	0	06/17	DEVSCOPE	09/14	12/14
850 PDWTC2013 CO#: 2	WTC CAMPUS SECURITY PLAN IFDS 603 IFA DESIGN	70	0	06/17	DEVSCOPE	07/12	10/12
850 QED-1009 CO#: 1	Water main works in various locations in Jewel Ave. area. IFDS 600 IFA DESIGN	20	0	06/17	DEVSCOPE	02/14	05/14
850 QED-1017 CO#: 1	Replacing 8" WMs in 234th-237th Sts (WFF) IFDS 600 IFA DESIGN	36	0	06/17	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 1	Replcing 12" & 8" WM in 217th-235th STs (WFF) IFDS 603 IFA DESIGN	19	0	06/17	DEVSCOPE	02/13	05/13

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850 QED-976 CONS TS 020	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	01/17	DEVSCOPE	05/07	07/07
850 QED-982 CO#: 2 IFDS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 605 IFA DESIGN	10	0	06/17	DEVSCOPE	07/13	09/13
850 QED-991 CONS LG 010	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/17	DEVSCOPE	10/14	05/15
850 RWK013 CONS LG 006	RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	01/17	DEVSCOPE	06/15	09/15
850 RWX003 CO#: 3 IFDS CO#: 2 IFSP	BAILEY PLACE RETAINING WALL 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/17 06/17	DEVSCOPE	12/10	03/11
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	35	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW13 CONS LG S09 CONS LG S10	Reconstruction of Rockaway Beach - Hurricane Sandy CONSTRUCTION STREET LIGHTING SYSTEMS CONSTRUCTION STREET LIGHTING SYSTEMS	0 68	270 0	01/17 01/17	DEVSCOPE	02/16	05/16
850 SANDHW21 CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A CO#: A	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CONS LG S05 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S06 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S11 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S15 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S16 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S20 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S21 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S27 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S28 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S35 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S36 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S40 CONSTRUCTION STREET LIGHTING SYSTEMS	0 1- 0 1- 0 1- 0 1- 0 1- 0 1- 0 1- 0 1- 0	2- 0 2- 0 8- 0 3- 0 10- 0 3- 0 3- 0	08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16	DEVSCOPE	06/14	09/14
850 SE-807 CONS LG 017 IFDS 607	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONSTRUCTION STREET LIGHTING SYSTEMS IFA DESIGN	48 15	0 0	07/16 06/19	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	03/09
850 SE-812 CONS LG 031	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONSTRUCTION STREET LIGHTING SYSTEMS	13	0	06/17	DEVSCOPE	06/09	03/10
850 SE-854 CONS LG 010	STRM, SAN SWERS & WM IN119 ave, qns CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	01/17	DEVSCOPE	02/14	05/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBMTAQ1 CO#: 2 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	06/08 09/08
850 SEN002157 CONS LG 013 IFDS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONSTRUCTION STREET LIGHTING SYSTEMS 600 IFA DESIGN	32 15	0 0	01/17 06/17	DEVSCOPE	02/09 05/09
850 SEQ002701 CO#: 1 IFDS	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END 600 IFA DESIGN	38	0	06/17	DEVSCOPE	03/09 05/09
850 SEQ200254 IFDS	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE 600 IFA DESIGN	10	0	06/17		
850 S216-401A IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	15	0	06/17	CONSCOMP	09/14 09/18

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16	\$64,923,947.90 (CITY)	\$72,189,152.66 (NON-CITY)
CONTRACT LIABILITY:	\$11,957,247.21 (CITY)	\$57,427,380.49 (NON-CITY)
ITD EXPENDITURES:	\$243,805,735.39 (CITY)	\$187,410,206.03 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	39,742	707	15	72	(C)* 21,063	11,927	22,876	72
APPROPRIATIONS (N)*		16,667	12,500	22,000	(N)* 13,696	31,425	14,993	22,000

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,063
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	4,861	*	*	*	*	*	*	*	*	8,835	13,696
FORCST(N)*	*	*	4,861	*	*	*	*	*	*	*	*	8,835	13,696
ACTUAL(N)*	*	612	193	459	2,695	*	*	*	*	*	*	*	3,959

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 ACEDOT401 CO#: 3 IFSP	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 600 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
841 ACEDOT501 CO#: 2 IFDS CO#: 2 IFSP	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/17 06/17		
841 ACEDOT502 CONS CO#: 3 IFSP	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	3,555 275	0 0	06/19 06/17		
841 ACEDOT503 CONS CONS	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 002 CONSTRUCTION 003 CONSTRUCTION	599 7,048	0 0	06/19 06/17	DEVSCOPE	07/16 09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	1,825	0	06/19			
	CONS 005 CONSTRUCTION	3,003	0	06/19			
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs						
	CONS 002 CONSTRUCTION	6,598	0	06/18			
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12				BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION	569	0	06/18			
	CONS V02 CONSTRUCTION	66	0	06/18			
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/16	06/16
	CONS V01 CONSTRUCTION	0	357	06/18			
	CONS V02 CONSTRUCTION	0	460	06/17			
CO#: 8	IFDS 600 IFA DESIGN	100	0	06/17			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17						
	CONS V01 CONSTRUCTION	0	7,500	06/17			
	CONS V02 CONSTRUCTION	15	0	06/17			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/16	06/16
	CONS 002 CONSTRUCTION	0	520	06/18			
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17				BIDAWARD	06/15	06/15
	CONS 001 CONSTRUCTION	0	4,861	09/16			
	CONS 002 CONSTRUCTION	0	139	06/19			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14						
	CONS 006 CONSTRUCTION	12	0	06/18			
	CONS 007 CONSTRUCTION	0	182	06/17			
	CONS 008 CONSTRUCTION	0	126	06/17			
	CONS 009 CONSTRUCTION	0	305	06/17			
	CONS 010 CONSTRUCTION	0	193	06/17			
	CONS 011 CONSTRUCTION	0	69	06/17			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16				BIDAWARD	06/16	06/16
	CONS 002 CONSTRUCTION	72	2,428	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	650	0	06/17			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/16	06/16
	CONS 001 CONSTRUCTION	589	5,295	06/18			
841 SANDGEHPD	Street Lights Highways- Sandy						
CO#: 1	IFDS 600 IFA DESIGN	450	0	06/17			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13	06/13
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
841 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy						
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	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
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
	CONS 001 CONSTRUCTION		72	20,000	06/18			
	CONS 002 CONSTRUCTION		72	22,000	06/22			
	CONS 004 CONSTRUCTION		72	22,000	06/20			
	CONS 005 CONSTRUCTION		72	22,000	06/24			
	CONS 006 CONSTRUCTION		0	22,000	06/26			
841 TFCPARKLG	Central Park Light Infrastructure						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		0	1,136	06/18			
	CONS 003 CONSTRUCTION		14,000	0	06/17			
	CONS 004 CONSTRUCTION		13,759	0	06/19			
	CONS 005 CONSTRUCTION		120	0	06/19			
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		225	0	06/17			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES						BIDAWARD	06/16 06/16
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24						BIDAWARD	06/16 06/16
	CONS 003 CONSTRUCTION		0	2,354	06/19			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH						BIDAWARD	06/14 06/14
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
841 TFM50316	Frederick Douglas Blvd Street Lamps						BIDAWARD	06/16 06/16
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST						BIDAWARD	06/16 06/16
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
841 TFVISIONZ	Traffic Vision Zero projects							
	CONS 001 CONSTRUCTION		3,949	0	06/18			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						BIDAWARD	06/16 06/16
	CONS 001 CONSTRUCTION		0	660	06/18			
	CONS 005 CONSTRUCTION		0	185	06/18			
	CONS 006 CONSTRUCTION		0	36	06/18			
	CONS 014 CONSTRUCTION		0	25	06/18			
	CONS 015 CONSTRUCTION		0	254	06/18			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						BIDAWARD	06/16 06/16
	CONS 005 CONSTRUCTION		0	500	06/18			
	CONS 006 CONSTRUCTION		0	29	06/18			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	CONS LG V01 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25			
	CONS LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25			
	CONS LG V03 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/19			
	CONS LG V04 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21			
	CONS LG V05 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23			
	CONS LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27			
	CONS LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/19		
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/27		
CONS 012	CONSTRUCTION	0	5,000	06/21		
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/23		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					
CO#: 02 IFDS	600 IFA DESIGN	26	0	06/17		

BUDGET LINE: TF-777	FMS #: 841 928	BUS RAPID TRANSIT, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/16	\$14,026,668.81	(CITY)	\$49,736,390.15	(NON-CITY)		
CONTRACT LIABILITY:	\$7,117,992.78	(CITY)	\$17,292,681.61	(NON-CITY)		
ITD EXPENDITURES:	\$8,688,229.50	(CITY)	\$30,923,898.24	(NON-CITY)		
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	6,277 *	3,000 *	(C)* 1,672 *	*	5,032 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	19 *
						845 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	5 *	*	*	*	*	*	*	*	*	*	*	1,667 *	1,672
FORCST(C)*	*	*	*	*	*	*	5 *	*	*	*	*	*	1,667 *	1,672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BUS2030	BUS INITIATIVES					
CONS	808 CONSTRUCTION	790	0	06/20		
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09 06/09
CONS	806 CONSTRUCTION	91	0	06/20		
CONS	809 CONSTRUCTION	108	0	06/20		
CONS	810 CONSTRUCTION	90	0	06/20		
CONS	811 CONSTRUCTION	3,000	0	06/20		
CONS	813 CONSTRUCTION	1,455	0	06/21		
CONS	814 CONSTRUCTION	3,000	0	06/20		
CONS	815 CONSTRUCTION	1,458	0	06/22		
CONS	816 CONSTRUCTION	1,576	0	06/23		
CONS	817 CONSTRUCTION	1,623	0	06/24		
CONS	818 CONSTRUCTION	1,785	0	06/25		
CONS	819 CONSTRUCTION	1,840	0	06/26		
CONS	820 CONSTRUCTION	1,897	0	06/27		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16 09/16
CTGY	716 CONTINGENCY	7,073	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMBRT5	34th STREET				BIDAWARD	06/15	06/15
	DSGN 802 DESIGN	279	0	06/19			
	CONS 805 CONSTRUCTION	1,582	0	06/19			
841 HWMBRT6	1st & 2nd Avenue						
	DSGN 006 DESIGN	1	0	06/19			
	DSGN 812 DESIGN	5	0	06/19			
	DSGN FD 816 DESIGN	351	0	06/19			
	DSGN FD 817 DESIGN	50	0	06/19			
	CONS RD 818 CONSTRUCTION	412	0	06/19			
	CNSP SU 835 CONSTRUCTION SUPERVISION	2,352	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority						
	CNSP 003 CONSTRUCTION SUPERVISION	617	0	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	5	0	08/16			
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	17	06/19			
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	0	2	06/19			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION	0	632	06/20			
	CNSP SU 817 CONSTRUCTION SUPERVISION	0	213	06/20			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
	CONS RD 013 CONSTRUCTION	378	0	06/17			
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	273	0	06/20			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	CONS RD 800 CONSTRUCTION	672	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/16	\$225,756,642.78 (CITY)	\$241,253,751.36 (NON-CITY)
CONTRACT LIABILITY:	\$152,782,579.86 (CITY)	\$104,641,402.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	120,572 *	40,637 *	9,299 *	19,632	81,542 *	108,394 *	51,160 *	30,858
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	39,448 *	49,880 *	36,900 *	24,897

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	728 *	394 *	395	278 *	278 *	279
AUG	474 *	-7 *	0	281 *	-31 *	612
SEPT	27 *	8,654 *	9,093	4,861 *	4,861 *	193
OCT	927 *	1,000 *	959	20 *	255 *	715
NOV	0 *	0 *	844	0 *	0 *	2,695
DEC	278 *	278 *	0	0 *	0 *	0
JAN	2,110 *	3,029 *	0	1,131 *	1,208 *	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	76,998 *	78,182 *	0	32,877 *	32,877 *	0
FY 17	81,542 *	91,530 *	11,292	39,448 *	39,448 *	4,493

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,256,076,245.74		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$792,957,278.38		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$473,172,996.88		(CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	14,479		5,000		145,699			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	210	0	06/17		DEVSCOPE 11/14	02/15
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct						
	CONS	007 CONSTRUCTION	4,079	0	06/17			
	CONS	008 CONSTRUCTION	5,000	0	06/18			
	CONS	011 CONSTRUCTION	141,274	0	06/19			
	CONS	018 CONSTRUCTION	3,423	0	06/17			
	CONS	025 CONSTRUCTION	1,224	0	06/17			
CO#:	C IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#:	D IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#:	E IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#:	F IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#:	G IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#:	H IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#:	I IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#:	J IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#:	K IFDS	600 IFA DESIGN	3,000	0	06/25			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826	CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 07/06	07/07
CO#:	D CONS	003 CONSTRUCTION	7	0	06/17			
CO#:	E CONS	003 CONSTRUCTION	18	0	06/17			
CO#:	F CONS	003 CONSTRUCTION	769	0	06/17			
CO#:	G CONS	003 CONSTRUCTION	7	0	06/17			
CO#:	A CONS	028 CONSTRUCTION	21	0	06/17			
CO#:	C CONS	030 CONSTRUCTION	4-	0	06/17			
CO#:	D CONS	030 CONSTRUCTION	127-	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: E	CONS	030 CONSTRUCTION	41-	0	06/17				
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct						DEVSCOPE	02/11	10/11
CO#: F	CONS	002 CONSTRUCTION	10	0	06/17				
CO#: H	CONS	002 CONSTRUCTION	451	0	06/17				
CO#: U	CONS	002 CONSTRUCTION	982	0	06/17				
CO#: V	CONS	002 CONSTRUCTION	10	0	06/17				
CO#: W	CONS	002 CONSTRUCTION	17	0	06/17				
CO#: X	CONS	002 CONSTRUCTION	265	0	06/17				
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	550	0	06/17				
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/17				
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/17				
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE	09/08	08/08
CO#: C	DSGN	004 DESIGN	4,198	0	06/17				
CO#: C4	CONS	009 CONSTRUCTION	35	0	06/17				
CO#: C5	CONS	009 CONSTRUCTION	104	0	06/17				
	CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/19				
CO#: 1I	CONS	018 CONSTRUCTION	15	0	06/17				
	CONS	019 CONSTRUCTION	29,500	0	06/21				
CO#: C	SITE	029 SITE	44	0	06/17				
CO#: A1	CONS	036 CONSTRUCTION	1,350-	0	06/17				
	DSGN	037 DESIGN	296-	0	10/16				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19				
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20				
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21				
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22				
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23				
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24				
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/16	\$117,564,977.94	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,560,445.73	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,314,294,517.00	(CITY)	\$.00	(NON-CITY)
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 *				
ADOPTED (C)*	12,963	*	24,100	*
			124,500	*
			19,000	*
			(C)*	
			47,150	*
			*	
			18,500	*
			*	
APPROPRIATIONS (N)*		*		*
		*		*
		*		*
		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47,150 *	47,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47,150 *	47,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						DEVSCOPE 05/96 09/98
	CONS	021 CONSTRUCTION	20,000	0	06/25			
	CONS	024 CONSTRUCTION	3,100	0	06/17			
	DSGN	047 DESIGN	44,050	0	06/17			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/19			
	CONS	068 CONSTRUCTION	30,000	0	06/23			
	CONS	069 CONSTRUCTION	45,000	0	06/22			
	CONS	070 CONSTRUCTION	143,000	0	06/24			
	CONS	073 CONSTRUCTION	83,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 C529		HILLVIEW CHLORINATION BLDG						
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/16 \$232,207,619.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,539,876.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,116,460,633.50 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	120,367	58,000	140,000	243,000	(C)* 111,751	14,299	56,000	260,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111,751	111,751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111,539	111,539
ACTUAL(C)*	*	*	*	406	*	*	*	*	*	*	*	*		406
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT3-13B	CITY TUNNEL #3 13B EGRESS				DEVSCOPE	11/15	02/16
CONS	002 CONSTRUCTION	1,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	09/16
DSGN	003 DESIGN	9,519	0	06/17			
CONS	004 CONSTRUCTION	21,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/17			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B				DEVSCOPE	03/16	06/16
CONS	002 CONSTRUCTION	2,000	0	06/18			
CONS	003 CONSTRUCTION	1,000	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 C538C	SHAFTS 24B-30B COMPLETION				DEVSCOPE	01/03	02/04
CO#: D	SITE 032 SITE	44	0	06/17			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT						
CO#: 3W	CONS WS 003 CONSTRUCTION WATER SUPPLY	105	0	06/17			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: S	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 C538F	City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B							
CONS	001		CONSTRUCTION	3,000	0	06/18		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.							
CNSP	005		CONSTRUCTION SUPERVISION	50,000	0	06/19		
CONS	006		CONSTRUCTION	250,000	0	06/20		
CO#: E	SITE	008	SITE	7,000	0	06/17		
	DSGN	009	DESIGN	35,000	0	06/17		
CO#: A	DSGN	009	DESIGN	5,000	0	06/17		
	CONS	010	CONSTRUCTION	10,000	0	06/17		
	CONS WS	020	CONSTRUCTION WATER SUPPLY	300,000	0	06/22		
	CONS WS	029	CONSTRUCTION WATER SUPPLY	23,212	0	06/17		
CO#: A	CONS WS	029	CONSTRUCTION WATER SUPPLY	7,000	0	06/17		
	CONS WS	030	CONSTRUCTION WATER SUPPLY	1,000	0	06/17		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	01/10 10/10
CO#: Q	CONS	002	CONSTRUCTION	70	0	06/17		
CO#: S	CONS	002	CONSTRUCTION	62	0	06/17		
CO#: T	CONS	002	CONSTRUCTION	1,500	0	06/17		
CO#: T1	CONS	002	CONSTRUCTION	1,379	0	06/18		
CO#: U	CONS	002	CONSTRUCTION	72	0	06/17		
CO#: V	CONS	002	CONSTRUCTION	130	0	06/17		
CO#: W	CONS	002	CONSTRUCTION	931	0	06/17		
CO#: B	CONS	004	CONSTRUCTION	1,386-	0	06/17		
826 C549	MANHATTAN TUNNEL ACTIVATION						DEVSCOPE	07/10 03/11
CO#: 1H	CONS	002	CONSTRUCTION	302	0	06/17		
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		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
CNSP	043 CONSTRUCTION SUPERVISION		6,000	0	06/17	DEVSCOPE	03/05	02/05
826 EE-EPC	Engineering Project Controls							
DSGN	004 DESIGN		3,512	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
DSGN	020 DESIGN		3,273	0	06/18			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	001 SERVICES		190	0	06/17			
SVCS	008 SERVICES		135	0	06/18			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
SVCS	002 SERVICES		3,000	0	06/17			
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25							
DSGN	001 DESIGN		2,000	0	06/20			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
DSGN	004 DESIGN		3,000	0	06/20			
DSGN	008 DESIGN		5,000	0	06/22			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
SVCS	016 SERVICES		6,000	0	06/19	DEVSCOPE	03/02	02/02
826 17A-CON	17A BROOKLYN DOWNTAKE INTERCONNECTION							
DSGN	001 DESIGN		2,000	0	06/17			
CONS	003 CONSTRUCTION		5,000	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL													
AVAILABLE BALANCE AS OF: 11/30/16		\$59,000,000.22		(CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$10,355,186.78		(CITY)					\$0.00 (NON-CITY)								
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		38,000 *		4,000 *		101,000 *		4,000 *		(C)* 60,000 *		2,000 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						DEVSCOPE 07/16 03/17
	SITE	001 SITE	2,000	0	06/18			
	DSGN	002 DESIGN	35,000	0	06/17			
	CONS	004 CONSTRUCTION	97,000	0	06/21			
	CONS	007 CONSTRUCTION	676,000	0	06/22			
	DSGN	008 DESIGN	25,000	0	06/17			
	CONS	011 CONSTRUCTION	52,000	0	06/23			
	CONS	012 CONSTRUCTION	265,000	0	06/24			
	CONS	013 CONSTRUCTION	90,000	0	06/25			
CO#: A	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,848,861.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$845,950,522.09 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	233,380 *	21,299 *	220,199 *	260,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	-926	0 *	0 *	0
SEPT	0 *	0 *	45	0 *	0 *	0
OCT	-296 *	-296 *	151	0 *	0 *	0
NOV	0 *	0 *	1,421	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	233,676 *	233,464 *	0	0 *	0 *	0
FY 17	233,380 *	233,168 *	687	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$583,846,225.56 (CITY) \$43,771,749.41 (NON-CITY)
 CONTRACT LIABILITY: \$456,104,947.03 (CITY) \$.05- (NON-CITY)
 ITD EXPENDITURES: \$2,431,292,989.62 (CITY) \$2,754,299.53 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	431,016	218,982	77,200	49,430	581,229	382,139	211,853	157,108
APPROPRIATIONS (N)*					23	3,000		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	25,710	17,410	2,192	1,609	68	7,297	117,322		2,178	11,356	3,500	392,723	581,229
FORCST(C)*	6,250	1,135	9,944	25,343	68	7,297	123,755		2,178	11,356	3,500	400,957	591,647
ACTUAL(C)*	2,488	1,005	9,855	25,355	12,281								50,984
PLAN (N)*							23						23
FORCST(N)*							23						23
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BNYINFRA	BNYDC Infrastructure												
CONS GE 046	CONSTRUCTION	GENERAL				312	0	06/17	DSGN	07/00	06/07		
801 HWQ187	28th Avenue and Linden Place Area												
CONS 013	CONSTRUCTION					5	0	06/17	DSGN	01/02	06/17		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
CONS 025	CONSTRUCTION					158	0	06/17	DSGN	03/11	03/11		
CONS 616	CONSTRUCTION					422	0	06/17					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
CONS 002	CONSTRUCTION					169	0	06/17					
801 LOWMANHUD	East River Waterfront												
CONS 010	CONSTRUCTION					58	0	06/17	DSGN	08/12	08/14		
CONS 020	CONSTRUCTION					58	0	06/17					
801 PIER35-36	Pier 35 and 36 Rehabilitation												
CONS 011	CONSTRUCTION					1,422	0	06/17	DSGN	01/08	01/09		
801 SBMTAUTO	SBMT - Axis												
CONS 025	CONSTRUCTION					23	0	06/17	DSGN	06/05	12/06		
826 BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2												
CONS 001	CONSTRUCTION					9,000	0	06/18					
826 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2												
CONS 001	CONSTRUCTION					3,754	0	06/18					
826 BED-785Z	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE												
CONS 001	CONSTRUCTION					1,024	0	06/23					
826 BED-806	Water Main work in Brooklyn Waterfront Greenway												
CONS 001	CONSTRUCTION					1,594	0	06/18	DEVSCOPE	06/13	08/13		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/17	DEVSCOPE	06/13 09/13
826 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	244	0	06/18	DEVSCOPE	06/16 08/16
826 BED-819 CONS	WM replacement in Oriental Blvd 001 CONSTRUCTION	17,200	0	06/19		
826 CONEYWEST CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION	7,775	0	06/17		
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION	4,616	0	06/20		
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22		
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/18	DEVSCOPE	06/12 03/13
826 DOT-WM-SP CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION	7,867	0	06/26		
	003 CONSTRUCTION	39,115	0	06/27		
	005 CONSTRUCTION	21,867	0	06/18		
	007 CONSTRUCTION	1,373	0	06/22		
	009 CONSTRUCTION	1,152	0	06/25		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10 03/11
826 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/21		
826 HED-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21		
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/17		
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	04/09 07/09
826 IN-CITYAC CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION	8,871	0	06/17	DEVSCOPE	06/15 03/16
	002 CONSTRUCTION	31,814	0	06/18		
	003 CONSTRUCTION	59,513	0	06/19		
826 IN-CITYWM CONS	Agency-Proposed Projects 002 CONSTRUCTION	24,007	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003	CONSTRUCTION	47,842	0	06/19				
	CONS 004	CONSTRUCTION	49,583	0	06/20				
	CONS 005	CONSTRUCTION	26,635	0	06/21				
	CONS 006	CONSTRUCTION	25,000	0	06/22				
	CONS 007	CONSTRUCTION	25,500	0	06/23				
	CONS 008	CONSTRUCTION	21,500	0	06/24				
	CONS 009	CONSTRUCTION	21,500	0	06/25				
	CONS 010	CONSTRUCTION	70,000	0	06/26				
	CONS 011	CONSTRUCTION	40,585	0	06/27				
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						DEVSCOPE	06/12	05/12
	CONS 001	CONSTRUCTION	3,000	0	06/20				
	CONS 002	CONSTRUCTION	6,000	0	06/22				
	CONS 006	CONSTRUCTION	3,000	0	06/24				
	CONS 007	CONSTRUCTION	3,000	0	06/18				
	CONS 008	CONSTRUCTION	3,000	0	06/19				
	CONS 009	CONSTRUCTION	3,000	0	06/23				
	CONS 010	CONSTRUCTION	2,000	0	06/21				
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3								
	CONS 002	CONSTRUCTION	466	0	06/23				
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	03/14
	CONS 002	CONSTRUCTION	141	0	06/18				
826 MED-635	Replcmnt of WMs in E.25th Street						DEVSCOPE	06/13	03/14
	CONS 001	CONSTRUCTION	210	0	06/17				
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						DEVSCOPE	09/13	06/14
	CONS 004	CONSTRUCTION	2,036	0	06/17				
826 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation								
	CONS 004	CONSTRUCTION	966	0	06/19				
826 MIBBNC04B	Storm and sanitary sewer installation								
	CONS 003	CONSTRUCTION	5,866	0	06/22				
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						DEVSCOPE	06/09	09/09
	CONS 001	CONSTRUCTION	338	0	06/17				
826 QED-1020	WM replacement 37 rd b/t 73 & 74 St, Qns						DEVSCOPE	06/13	03/14
	CONS 001	CONSTRUCTION	160	0	06/17				
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns						DEVSCOPE	12/13	09/14
	CONS 002	CONSTRUCTION	3,675	0	06/18				
826 QED-1027	Replacement of Dist WM in 222nd St								
	CONS 001	CONSTRUCTION	32,261	0	06/20				
826 QED-1037	WM replacement in South Conduit Ave								
	CONS 001	CONSTRUCTION	5,395	0	06/18				
826 QED-1040	Select Bus Services Woodhaven Blvd w/HWQ100SBS								
	CONS 001	CONSTRUCTION	50,000	0	06/18				

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826 QED-1042 CONS	Reconstruction of Queens Blvd Phase 1 w/HWQ1190 001 CONSTRUCTION	25,000	0	06/18		
826 QED-1045 CONS	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st 001 CONSTRUCTION	122	0	06/17		
826 QED-1046 CONS	Schl Safety Prog 4 - Replmt of WM in Queens and Bklyn 001 CONSTRUCTION	1,979	0	06/17		
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/17		DEVSCOPE 06/15 02/16
826 RED-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 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/18		
826 SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20		
826 SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22		
826 SE-829 CONS	Storm and sanitataty 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	06/20		
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	4,037	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,526	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	3,104	0	06/25		
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION	600	0	06/21		
IFDS	621 IFA DESIGN	50	0	06/17		
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

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826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/19	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-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	20,000	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 HWQ662G 003 CONSTRUCTION	6,761	0	06/19			
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/20			
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/20			
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21			
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE	06/13	03/14
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19			
826 SEQ002714 CONS IFDS	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	2,185 150	0 0	06/19 06/17			
826 SEQ200578 CONS	Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION	1,332	0	06/18			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18	DEVSCOPE	06/14	03/15

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826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10 04/11
826 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18		
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20		
826 SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22		
826 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19		
826 SER200285 IFDS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 601 IFA DESIGN	69	0	06/17		
826 SER200293 CONS IFDS	Storm sewer cons and water main replacement 002 CONSTRUCTION 621 IFA DESIGN	874 10	0 0	06/21 06/17		
826 SER200294 IFSP	Storm Swr Ext. & WM work Woodrow Road Connector, SI 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
826 SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18		
826 SEX20047 CONS	Replacement of combined sewer in Burr Ave 002 CONSTRUCTION	2,675	0	06/19		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 001 CONSTRUCTION	24,500	0	06/19	DEVSCOPE	07/06 06/06
	003 CONSTRUCTION	19,500	0	06/20		
	005 CONSTRUCTION	12,039	0	06/21		
	007 CONSTRUCTION	15,681	0	06/22		
	009 CONSTRUCTION	20,242	0	06/23		
	011 CONSTRUCTION	16,166	0	06/24		
	013 CONSTRUCTION	21,806	0	06/25		
	015 CONSTRUCTION	20,000	0	06/26		
	017 CONSTRUCTION	20,000	0	06/27		
	019 CONSTRUCTION	12,000	0	06/18		
CO#: A CTGY	999 CONTINGENCY	30,000	0	06/17		
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 008 CONSTRUCTION GENERAL	197	0	06/18	DEVSCOPE	06/11 06/12
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 010 CONSTRUCTION GENERAL	75	0	06/18	DEVSCOPE	06/07 06/08
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 008 CONSTRUCTION GENERAL	191	0	06/18	DEVSCOPE	06/15 06/16

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841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18	DEVSCOPE	08/14 12/14
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION	GENERAL	59	0	06/18		
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION	GENERAL	11	0	06/18	CLOSE	04/01 04/02
850 BC-SE-WM1 SVCS	Standard boring contract sewer and watermain 002 SERVICES		1,000	0	12/16		
850 BC-SE-WM2 SVCS	Borings Citywide Standard and DEEP 002 SERVICES		1,000	0	06/19		
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES		1,000	0	07/20		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES		1,000	0	07/22		
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES		1,000	0	06/25		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES		1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	06/25		
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES		100	0	06/17		
850 BC-10XX CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES		100	0	06/17		
	SVCS 007 SERVICES		400	0	06/17		
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	06/19		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	06/22		
850 BED-768A CO#: C CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION	WATER DISTRIBUTION	66	0	12/16	DEVSCOPE	12/01 02/04
	CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	12/16		
850 BED-768B CNSP SU	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/24	DEVSCOPE	08/09 05/24
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,600	0	06/24		
CO#: E IFDS	FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/18			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,241	0	08/16			
	CNSP SU 021 CONSTRUCTION SUPERVISION	32	0	01/17			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	05/15
CO#: C	CONS WD 003 CONSTRUCTION	50	0	07/16			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	CONS WD 002 CONSTRUCTION	500	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/17			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	IFDS FD 650 IFA DESIGN	22	0	06/17			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 002 CONSTRUCTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: A	CONS WD 001 CONSTRUCTION	60	0	10/16			
CO#: B	CONS WD 001 CONSTRUCTION	28	0	10/16			
	IFDS FD 601 IFA DESIGN	190	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	82	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/17			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
	CONS WD 001 CONSTRUCTION	2,130	0	06/18			
CO#: A	CONS WD 001 CONSTRUCTION	2,343	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	213	0	06/18			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION	580	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	126	0	06/24			
	CONS WD 007 CONSTRUCTION	2,152	0	06/17			
	IFDS FD 602 IFA DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09	05/09
CO#: D	IFDS FD 601 IFA DESIGN	350	0	06/17			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,075	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/17			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	645	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/17			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	220	0	06/17			
850 BED-802	WM replacement Hamilton ave gowanus connector, BKLYN						DEVSCOPE	03/16	05/16
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,600	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/17			
CO#: A	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	06/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn						DEVSCOPE	06/13	02/14
	CONS 001 CONSTRUCTION			3,015	0	06/18			
CO#: A	IFDS 621 IFA DESIGN			50	0	06/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly						DEVSCOPE	06/13	09/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/17			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			14,445	0	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	723	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	723	0	06/18			
850 BED-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	124	0	08/16			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/17			
850 BED-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	0	06/17			
850 BED-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	12,500	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,875	0	06/17			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,054	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	105	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	13	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	09/16			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/17			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE	02/13	05/13
CO#: VA	IFDS FD 009 IFA DESIGN		FINAL DESIGN	62	0	06/17			
CO#: AE	IFDS FD 604 IFA DESIGN		FINAL DESIGN	62	0	06/17			
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/17			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12	09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/17			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	6,845	0	08/16			
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	08/16			
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	840	0	08/16			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	01/17			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 004 CONSTRUCTION			2,769	0	06/18			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	277	0	06/18			
	CONS 012 CONSTRUCTION			17	0	06/18			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	138	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/17			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	281	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	281	0	06/17			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	CONS 002 CONSTRUCTION			4,761	0	01/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	820	0	09/16			
	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	01/17			
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5								
CO#: AA	SVCS 001 SERVICES			451	0	06/17			
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	200	0	06/17			
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	200	0	06/17			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	500	0	06/19			
850 ENGINS P6	ENGINEERING INSPECTION REQ CONTRACT #6								
	SVCS 001 SERVICES			1,500	0	06/20			
	SVCS 002 SERVICES			500	0	06/23			
850 ENGINS P7	ENGINEERING INSPECTION REQ CONTRACT #7								
	SVCS 001 SERVICES			1,500	0	06/24			
	SVCS 002 SERVICES			500	0	06/27			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	02/09	05/09
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	202	0	12/16			
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	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#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			23	0	06/17		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			40	0	12/16		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC							DEVSCOPE	03/16 05/16
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			638	0	06/17		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES							DEVSCOPE	03/14 05/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			90	0	08/16		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			202	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			40	0	09/17		
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
CO#: B	CONS 001 CONSTRUCTION				2,402	0	07/16		
CO#: C	CONS 001 CONSTRUCTION				3,955	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/17		
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/17		
850 GE-357	Emergency Reconstruction of Water Mains							DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION				5,500	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			825	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
850 GE-358	Area-wide Contract for Water Mains							DEVSCOPE	06/13 03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11,356	0	04/17		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			575	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			575	0	06/17		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS 002 CONSTRUCTION				1,755	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			176	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			176	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			176	0	06/17		
850 HED-563	Water Main Work in various locations, Project X2009-04							DEVSCOPE	03/15 05/15
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			24	0	10/16		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11	0	01/17		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			20,000	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,000	0	06/17		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			667	0	06/17		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island							DEVSCOPE	07/11 09/11
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,838	0	01/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	500	0	06/17		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/17		
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	427	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 HED-573	Trunk and distribution water main work & combined sewer repl						DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION			2,619	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	262	0	06/18		
850 HED-574	Replacement and/or lining of water mains at Boston Rd							
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95	0	06/17		
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION			15,540	0	01/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	777	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	777	0	06/19		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION			14,756	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,214	0	06/17		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS WD 018 CONSTRUCTION		WATER DISTRIBUTION	9,787	0	06/19		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: B	CONS 022 CONSTRUCTION			1	0	01/17		
CO#: A	CONS WD 022 CONSTRUCTION		WATER DISTRIBUTION	4	0	09/16		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15 05/15
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	167	0	08/16		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	01/17		
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	44	0	08/16		
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	940	0	06/17		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11 09/11
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	51	0	01/17		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave						DEVSCOPE	06/12 09/12
	CONS 017 CONSTRUCTION			6,927	0	06/17		
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12 09/13
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	11/16		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	10/16		
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05 09/05
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	372	0	06/18		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08 05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16	0	06/17		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	002 SERVICES	3,500	0	05/17		
SVCS	005 SERVICES	3,500	0	07/17		
SVCS	008 SERVICES	3,000	0	07/18		
SVCS	011 SERVICES	1,000	0	07/19		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	002 SERVICES	3,500	0	06/22		
SVCS	005 SERVICES	3,500	0	06/23		
SVCS	008 SERVICES	3,000	0	06/24		
SVCS	011 SERVICES	1,000	0	06/25		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	002 SERVICES	4,000	0	06/27		
850 HWKP2027	Church Ave Sidewalk & Neckdowns					DEVSCOPE 06/11 09/11
CONS WD 011	CONSTRUCTION WATER DISTRIBUTION	17	0	01/17		
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE 06/13 09/13
CONS WD 019	CONSTRUCTION WATER DISTRIBUTION	57	0	06/17		
CO#: A CONS WD 019	CONSTRUCTION WATER DISTRIBUTION	262	0	06/17		
CONS WD 020	CONSTRUCTION WATER DISTRIBUTION	386	0	06/17		
CO#: A CONS WD 020	CONSTRUCTION WATER DISTRIBUTION	182	0	06/17		
CNSP 032	CONSTRUCTION SUPERVISION	31	0	06/17		
CONS 034	CONSTRUCTION	15	0	06/17		
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		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE 06/10 08/10
CONS WD 025	CONSTRUCTION WATER DISTRIBUTION	261	0	08/16		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE					DEVSCOPE 06/09 08/09
CONS WD 023	CONSTRUCTION WATER DISTRIBUTION	144	0	01/17		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
CO#: C CNSP SU 037	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	08/16		
CO#: D CNSP SU 037	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	01/17		
850 HWMP2017	WADSWORTH TERRACE					DEVSCOPE 02/12 06/12
CO#: A CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11 09/11
IFDS FD 603	IFA DESIGN FINAL DESIGN	111	0	06/17		
CO#: A1 IFDS FD 603	IFA DESIGN FINAL DESIGN	15	0	06/17		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/17		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					DEVSCOPE 07/11 09/11
CO#: B CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	09/16		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA					DEVSCOPE 06/11 09/11
CO#: A CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	273	0	01/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			33	0	08/16		
850 HWPLZ009Q	71st Ave Plaza							DEVSCOPE	06/13 09/13
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			163	0	08/16		
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12 09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			722	0	06/17		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC							DEVSCOPE	06/13 10/13
	CONS 808 CONSTRUCTION				948	0	06/17		
	CONS 812 CONSTRUCTION				32	0	06/17		
	CNSP 813 CONSTRUCTION SUPERVISION				160	0	06/17		
850 HWPLZ016K	Broadway Bedford Plaza							DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			613	0	06/17		
850 HWPS199	Reconstruction of PS199							DEVSCOPE	06/16 09/16
	CONS 012 CONSTRUCTION				2,896	0	06/17		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							DEVSCOPE	05/14 08/14
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION			6	0	08/16		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE							DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			3,262	0	06/24		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							DEVSCOPE	02/12 05/12
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION			61	0	06/17		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD							DEVSCOPE	02/08 05/08
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			1,024	0	06/18		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM							DEVSCOPE	02/12 05/12
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			127	0	01/17		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT							DEVSCOPE	03/11 05/11
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION			1,420	0	03/17		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			758	0	03/17		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE							DEVSCOPE	03/09 06/09
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			4,559	0	06/19		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS							DEVSCOPE	06/11 09/11
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			146	0	12/16		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE							DEVSCOPE	06/10 08/10
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION			388	0	01/17		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			87	0	01/17		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD							DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			1,104	0	06/24		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							DEVSCOPE	02/12 05/12
CO#: B	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION			35	0	07/16		
CO#: C	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION			69	0	09/16		

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CO#: D	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	82	0	01/17		
850 HWXS511	West Tremont Ave Step Street						DEVSCOPE	06/15 08/15
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	249	0	06/18		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06 06/07
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	19,796	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,980	0	06/17		
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	154	0	06/17		
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	02/14 05/14
	CONS 001 CONSTRUCTION			1,891	0	07/16		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV						DEVSCOPE	07/11 05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	23,791	0	06/18		
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	245	0	06/18		
	DSGN FD 004 DESIGN		FINAL DESIGN	40	0	01/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,570	0	06/18		
CO#: B4	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/19		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	03/09 06/09
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/17		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	260	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/17		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 10/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/17		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12 05/12
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	7	0	06/17		
	CONS WD 023 CONSTRUCTION		WATER DISTRIBUTION	78	0	06/17		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	06/17		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09 11/09
CO#: A	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	81	0	07/16		
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/17		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	07/17		
850 MED-605	WM RPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	03/15 06/15
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/19		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,468	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,285	0	06/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	790	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	790	0	06/19			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	79	0	06/17			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	41	0	01/17			
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	136	0	08/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: D1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	750	0	06/17			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	92	0	06/17			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						CON50%	10/16	02/17
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	68	0	06/17			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/17			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,324	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	133	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	133	0	06/18			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS						DEVSCOPE	03/11	06/11
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	31	0	10/16			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	44	0	09/16			
CO#: 5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/17			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						DEVSCOPE	02/13	05/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/17			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE	02/13	05/13
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	52	0	01/18			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	128	0	08/16			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	97	0	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	122	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/17			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	12	0	01/17			
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	40	0	01/17			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	08/16			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 MED-625	WEST 14TH STREET						DEVSCOPE	02/12	05/12
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	560	0	10/16			
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	6,795	0	01/17			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,170	0	01/17			
850 MED-629	Montefiore Park and Plaza Reconstruciton						DEVSCOPE	02/14	05/14
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	113	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	11,167	0	06/17		
	CONS WD 002 CONSTRUCTION	105	0	06/17		
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,676	0	06/17		
850 MED-634	WATER MAIN REPLACEMENT IN E 25TH STREET,MN					
	CONS WD 001 CONSTRUCTION	245	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	25	0	06/17		
	IFDS 601 IFA DESIGN	25	0	06/17		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 MED-642	Distribution water main extensions/replacements				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	3,688	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	555	0	06/17		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CO#: C	CONS WD 001 CONSTRUCTION	231	0	08/16		
CO#: D	CONS WD 001 CONSTRUCTION	500	0	08/16		
CO#: E	CONS WD 001 CONSTRUCTION	62	0	10/16		
CO#: F	CONS WD 001 CONSTRUCTION	20	0	01/17		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
	CONS 001 CONSTRUCTION	13,799	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,605	0	06/17		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	173	0	12/16		
CO#: A1	IFDS FD 601 IFA DESIGN	625	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION	12,500	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,875	0	06/17		
CO#: A1	IFDS FD 601 IFA DESIGN	35	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	12/16		
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
	CONS 004 CONSTRUCTION	495	0	06/18		
	DSGN FD 008 DESIGN	2	0	01/17		
	IFOT 009 IFA OTHER TECHNICAL SERVI	10	0	06/17		
	IFDS FD 604 IFA DESIGN	25	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
	CONS 004 CONSTRUCTION	4,296	0	06/20		
	IFOT 604 IFA OTHER TECHNICAL SERVI	50	0	06/17		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL					
	DSGN TD 003 DESIGN	22	0	06/17		
		TOTAL DESIGN				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	422	0	06/18		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B	SVCS	010 SERVICES	15	0	06/17		
CO#: G	SVCS	010 SERVICES	21	0	06/17		
CO#: AA	SVCS	012 SERVICES	9	0	06/17		
CO#: B	SVCS	012 SERVICES	9-	0	09/16		
CO#: A	SVCS	017 SERVICES	478	0	06/17		
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: AA	SVCS	009 SERVICES	63	0	06/17		
CO#: B	SVCS	009 SERVICES	4-	0	09/16		
CO#: C	SVCS	009 SERVICES	4	0	06/17		
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: G	SVCS	009 SERVICES	100	0	06/17		
CO#: AA	SVCS	015 SERVICES	106	0	06/17		
CO#: B	SVCS	015 SERVICES	106-	0	11/16		
CO#: A	SVCS	016 SERVICES	1-	0	08/16		
CO#: B	SVCS	016 SERVICES	1	0	06/17		
850 PW311S11B	Borings Citywide						
CO#: 01	SVCS	009 SERVICES	124-	0	08/16		
CO#: 02	SVCS	009 SERVICES	124	0	06/17		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	402	0	06/18		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	1,200	0	06/20		
	SVCS	004 SERVICES	600	0	06/23		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	1,200	0	06/25		
850 PW335ENV1	Environmental Professional Services						
	SVCS	004 SERVICES	1,000	0	07/17		
850 PW335ERL1	Environmental Professional Services						
CO#: B	SVCS	007 SERVICES	354	0	06/17		
CO#: BB	SVCS	007 SERVICES	21	0	06/17		
CO#: C	SVCS	007 SERVICES	50	0	06/17		
	SVCS	009 SERVICES	1,000	0	06/17		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS	003 SERVICES	1,000	0	07/19		
	SVCS	006 SERVICES	500	0	07/22		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS	003 SERVICES	1,000	0	07/19		
	SVCS	006 SERVICES	500	0	07/22		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS	003 SERVICES	1,000	0	07/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24			
850 QED-1001 CO#: C CO#: D	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 CONSD WD 001 CONSTRUCTION WATER DISTRIBUTION CONSD WD 001 CONSTRUCTION WATER DISTRIBUTION	37 138	0 0	08/16 08/16	DEVSCOPE	03/13	06/13
850 QED-1003 CO#: A CO#: C1	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8 CNPSU SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326 500	0 0	08/16 06/17	DEVSCOPE	03/13	06/13
850 QED-1003B CONS CNPSU CONS CONS CO#: A2	WM replacement in Jamaica Ave b/t 111 St & 129 St. 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 003 CONSTRUCTION WATER DISTRIBUTION WD 004 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	13,875 2,081 209 383 200	0 0 0 0 0	06/18 06/18 06/18 06/18 06/19	DEVSCOPE	06/15	05/16
850 QED-1007 CO#: A CNPSU	New Trunk Water Main in Rockaway Beach Blvd. CONSD WD 002 CONSTRUCTION WATER DISTRIBUTION SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,313 269	0 0	06/18 06/18	DEVSCOPE	03/14	06/14
850 QED-1008 CO#: A CO#: A CO#: 5 CO#: 6	3WT-TRUNK MAIN CONNECTION IN 54 ST CONSD WD 003 CONSTRUCTION WATER DISTRIBUTION CONSD WD 013 CONSTRUCTION WATER DISTRIBUTION CNPSU SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN	69 4 102 130 270	0 0 0 0 0	01/17 06/17 10/16 06/17 06/19	DEVSCOPE	01/10	04/10
850 QED-1017 CO#: A CNPSU IFDS	Replacing 8" WMs in 234th-237th Sts (WFF) SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN	1,092 300	0 0	01/17 06/17	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: A CNPSU IFDS CO#: B1	Replcing 12" & 8" WM in 217th-235th STs (WFF) SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 295 825	0 0 0	08/16 06/17 06/17	DEVSCOPE	02/13	05/13
850 QED-1021 CONS CONS CNPSU IFDS IFSP	Water Main replacement in Farmers Blvd. WD 001 CONSTRUCTION WATER DISTRIBUTION WD 006 CONSTRUCTION WATER DISTRIBUTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,188 311 1,380 419 419	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/13	03/14
850 QED-1022 CONS CONS CNPSU CO#: 2	Replcmnt of Water Mains in former Jamaica Water Supply area WD 001 CONSTRUCTION WATER DISTRIBUTION WD 002 CONSTRUCTION WATER DISTRIBUTION SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 600 IFA DESIGN	24,725 68 3,710 900	0 0 0 0	06/17 06/17 06/17 06/19	DEVSCOPE	06/13	03/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 001 CONSTRUCTION	14,610	0	06/17	DEVSCOPE	12/13	09/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,808	0	06/17			
	CONS 005 CONSTRUCTION			327	0	06/17			
	CONS 006 CONSTRUCTION			3,470	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		702	0	06/19			
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI			120	0	06/17			
CO#: A1	IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT		150	0	06/17			
850 QED-1025	Replacement of Water Mains in Arcade Avenue						DEVSCOPE	06/13	03/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		14,042	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/17			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
CO#: A1	IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	06/17			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns						DEVSCOPE	06/16	02/17
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		34,606	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,274	0	01/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		778	0	06/19			
850 QED-1036	Water main replacement in Queens Blvd								
	CONS 001 CONSTRUCTION			6,894	0	06/17			
	CONS 003 CONSTRUCTION			460	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,035	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		689	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		689	0	06/17			
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199						DEVSCOPE	10/16	01/17
	CONS 001 CONSTRUCTION			745	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/18			
850 QED-1039	Distribution water main extensions/replacements						DEVSCOPE	10/14	01/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,082	0	12/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		155	0	01/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		142	0	06/17			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/17			
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		10,412	0	01/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,448	0	01/17			
CO#: 1	IFDS FD 621 IFA DESIGN	FINAL DESIGN		900	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	07/13	09/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		866	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	06/17			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		183	0	08/16			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	08/16	
CO#: H CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	48	0	07/16	
CO#: I CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	183	0	08/16	
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE 10/14 05/15
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	14,269	0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,921	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	
CO#: A1 IFDS FD 621 IFA DESIGN	FINAL DESIGN	300	0	06/17	
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE 07/08 09/08
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17	
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE 06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	01/17	
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	06/17	
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/17	
850 QEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - QNS				DEVSCOPE 04/13 07/13
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	105	0	08/16	
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	61	0	08/16	
CO#: C CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	10/16	
CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13	0	01/17	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	07/16	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/17	
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
850 QEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - QNS				
CONS 001 CONSTRUCTION		15,375	0	01/17	
CO#: A CNSP 005 CONSTRUCTION SUPERVISION		975	0	12/16	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	769	0	06/19	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	769	0	08/17	
850 QEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - QNS				DEVSCOPE 03/16 05/16
CONS 001 CONSTRUCTION		12,500	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	06/17	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE 02/11 05/11
CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	116	0	06/17	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	230	0	06/17	
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE 02/08 05/08
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	31	0	06/17	
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE 10/15 12/15
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/17	
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE 02/15 05/15
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	616	0	12/16	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	12/16	
CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	4	0	12/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11 09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	1,021	0	08/16		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	01/17		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
	CONS WD 001 CONSTRUCTION	491	0	06/22		
	CONS WD 003 CONSTRUCTION	7,902	0	06/19		
	IFDS FD 601 IFA DESIGN	49	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/17		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	08/16		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					
	CONS 001 CONSTRUCTION	886	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
850 RED-376	Water main replcmnt and/or lining in Clove Rd				DEVSCOPE	06/16 02/17
	CONS 001 CONSTRUCTION	5,340	0	06/17		
	CONS 002 CONSTRUCTION	325	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	534	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	482	0	06/17		
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14 01/15
	IFDS FD 601 IFA DESIGN	250	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
CO#: A	CONS WD 001 CONSTRUCTION	126	0	07/16		
CO#: B	CONS WD 001 CONSTRUCTION	53	0	10/16		
	IFDS FD 601 IFA DESIGN	800	0	06/17		
CO#: A	IFDS FD 601 IFA DESIGN	500	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/17		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
	CONS 001 CONSTRUCTION	15,912	0	01/17		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	6	0	01/17		
	IFDS FD 601 IFA DESIGN	796	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	796	0	06/19		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	12,500	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,875	0	06/17		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/17		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13 05/14
	CONS WD 005 CONSTRUCTION	87	0	06/17		
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE	06/13 09/13
	CONS WD 005 CONSTRUCTION	240	0	06/17		

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850 RWX021 CO#: C	RETAINING WALL - CANNON PL WS BEFORE W 238 ST CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	09/16	DEVSCOPE	03/12	05/12
850 SAND-817 CO#: A	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	01/17			
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy WD 013 CONSTRUCTION	935	0	06/18	DEVSCOPE	10/15	01/16
850 SANDHW04 CONS	Reconstruction of West 37th Street- Hurricane Sandy WD 004 CONSTRUCTION	220	0	06/18	DEVSCOPE	06/15	08/15
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy WD 007 CONSTRUCTION	229	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07 CONS	Reconstruction of E8th Street- Hurricane Sandy WD 004 CONSTRUCTION	208	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy WD 004 CONSTRUCTION	5,879	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy WD 005 CONSTRUCTION	3,128	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy WD 004 CONSTRUCTION	939	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW21 CO#: A	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CONS WD S07 CONSTRUCTION	10-	0	10/16	DEVSCOPE	06/14	09/14
	CONS WD 005 CONSTRUCTION	148	0	06/17			
	IFDS FD 607 IFA DESIGN	33	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	33	0	06/17			
850 SANDHW24 CO#: A	WHEN AND WHERE HURRICANE SANDY - QUEENS CONS WD S09 CONSTRUCTION	2,035	0	08/16	DEVSCOPE	08/13	11/13
	CO#: B CONS WD S09 CONSTRUCTION	4	0	10/16			
	CO#: C CONS WD S09 CONSTRUCTION	382	0	10/16			
	CONS WD 007 CONSTRUCTION	7,513	0	06/18			
850 SE-413A CONS	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE WD 009 CONSTRUCTION	5,326	0	06/18	DEVSCOPE	02/04	05/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/18			
850 SE-740B CONS	SANITARY SEWERS IN ROCKLAND AVENUE WD 002 CONSTRUCTION	1,849	0	06/18	DEVSCOPE	06/04	09/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/18			
	SITE AQ 016 SITE	36	0	12/16			
850 SE-751 CONS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE WD 005 CONSTRUCTION	2,264	0	06/17	DEVSCOPE	02/04	05/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/17			

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850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	485 50	0 0	06/22 06/22	DEVSCOPE	06/10 09/10
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN	50	0	06/17	DEVSCOPE	05/09 08/09
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CO#: C DSGN TD 006 DESIGN CNSP SU 009 CONSTRUCTION SUPERVISION DSGN SY 014 DESIGN IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50 1,633 18 256 256	0 0 0 0 0	08/16 01/17 01/17 06/17 06/17	DEVSCOPE	04/08 07/08
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: C2 IFDS FD 603 IFA DESIGN	50	0	06/19	DEVSCOPE	02/08 05/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CONS WD 004 CONSTRUCTION CO#: B CONS WD 004 CONSTRUCTION	60 25	0 0	08/16 08/16	DEVSCOPE	07/10 09/10
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 3 IFDS FD 603 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,468 148 148 148	0 0 0 0	06/21 06/21 06/17 06/17	DEVSCOPE	08/09 11/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD IFSP SU 606 IFA CONSTRUCTION SUPERVIS	507	0	06/17	DEVSCOPE	06/11 03/12
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	9,644 1,735	0 0	06/17 06/17	DEVSCOPE	06/11 03/12
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20,968 2,532 95	0 0 0	07/16 01/17 06/17	DEVSCOPE	06/12 03/13
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: D CONS WD 003 CONSTRUCTION CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION	247 24	0 0	01/17 08/16	DEVSCOPE	06/08 03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	19,094 216 216	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/10 03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 603 IFA DESIGN CO#: A2 IFDS FD 603 IFA DESIGN	9,000 1,000 60 690	0 0 0 0	06/20 06/20 06/17 06/19	DEVSCOPE	06/10 03/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONSD WD 003 CONSTRUCTION		WATER DISTRIBUTION	6,151	0	06/18			
	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: A	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	26	0	06/18			
	CONSD SS 035 CONSTRUCTION		STORM SEWERS	132	0	06/18			
	CNSP SU 039 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,351	0	06/18			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	73	0	06/17			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/17			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONSD WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	116	0	06/17			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/17			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: B	CONSD WD 004 CONSTRUCTION		WATER DISTRIBUTION	10	0	07/16			
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/17			
CO#: 7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/19			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	66	0	06/17			
850 SE-823	STRM & COMB SWRS IN 229 ST						DEVSCOPE	03/14	06/14
	CONSD WD 003 CONSTRUCTION		WATER DISTRIBUTION	894	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/18			
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: 1	IFOT 607 IFA OTHER TECHNICAL SERVI			200	0	06/19			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						DEVSCOPE	03/14	06/14
	CONSD WD 003 CONSTRUCTION		WATER DISTRIBUTION	779	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/18			
850 SE-842A	STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS								
	CONSD 003 CONSTRUCTION			920	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION			132	0	06/19			
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI			70	0	06/17			
CO#: A1	IFDS 604 IFA DESIGN			360	0	06/17			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,003-	0	08/16			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,003	0	09/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	18	0	08/16			
	DSGN SY 015 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	01/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	DSGN SY 009 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	01/17			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A						DEVSCOPE	04/13	01/14
	CONSD WD 004 CONSTRUCTION		WATER DISTRIBUTION	6,333	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	950	0	06/17			
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	4	0	01/17			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	12	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/17		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,877	0	01/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			268	0	01/17		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B								
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			1,419	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			142	0	06/18		
	IFDS 604 IFA DESIGN				100	0	06/17		
	IFSP 608 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A							DEVSCOPE	05/13 02/14
	CONS 004 CONSTRUCTION				292	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	06/19		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			29	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/17		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt							DEVSCOPE	02/14 05/14
	CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			232	0	01/17		
	CO#: B CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			110	0	01/17		
	CO#: C CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			252	0	01/17		
	CO#: A DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE			57	0	09/16		
	CO#: B DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE			14	0	01/17		
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 005 SERVICES				600	0	07/18		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES				1,350	0	06/18		
	SVCS 005 SERVICES				600	0	07/20		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES				1,350	0	06/18		
	SVCS 005 SERVICES				600	0	06/21		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							DEVSCOPE	02/08 05/08
	CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			82	0	08/16		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			2,520	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			252	0	06/22		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION			107	0	06/22		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION			9	0	06/22		
	CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN			252	0	06/17		
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			252	0	06/17		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE	03/06 06/06
	CO#: I CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			33	0	08/16		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL							DEVSCOPE	10/16 01/17
	CONS 002 CONSTRUCTION				525	0	06/17		

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850 SEK20056 CO#: B	STORM SEWERS IN GATEWAY ESTATES - PHASE C CNSP SU 009 CONSTRUCTION SUPERVISION				DEVSCOPE	03/06	06/06
	CONSULTANT SUPERVISION OF	14	0	01/17			
850 SEK20065 CO#: 2	High level storm sewer Gowanus Canal Area IFDS FD 602 IFA DESIGN				DEVSCOPE	03/12	05/12
	FINAL DESIGN	60	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SEK20067 CO#: A1	High level storm sewer Gowanus Canal Area. Phase 2. CONS WD 003 CONSTRUCTION				DEVSCOPE	02/15	05/17
	WATER DISTRIBUTION	1,150	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/18			
	CONSULTANT SUPERVISION OF	58	0	06/17			
	FINAL DESIGN	58	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C						
850 SEK20068 CO#: A1	New Storm and Combined Sewers and Water Main work in 9th st. CONS WD 003 CONSTRUCTION				DEVSCOPE	02/15	05/15
	WATER DISTRIBUTION	263	0	06/17			
	CONS WD 009 CONSTRUCTION	21	0	06/17			
	WATER DISTRIBUTION	40	0	06/17			
	CNSP SU 012 CONSTRUCTION SUPERVISION	25	0	06/17			
	CONSULTANT SUPERVISION OF	26	0	06/17			
	FINAL DESIGN						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C						
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 005 SERVICES	600	0	07/18			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	1,350	0	06/18			
	005 SERVICES	600	0	07/20			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 002 SERVICES	1,350	0	06/18			
	005 SERVICES	600	0	06/21			
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 008 CONSTRUCTION				DEVSCOPE	02/09	05/09
	WATER DISTRIBUTION	48	0	08/16			
	IFDS FD 602 IFA DESIGN	364	0	06/17			
	FINAL DESIGN	364	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C						
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR WD 003 CONSTRUCTION				DEVSCOPE	02/09	05/09
	WATER DISTRIBUTION	2,315	0	01/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/17			
	CONSULTANT SUPERVISION OF						
850 SEN002164 CONS	RECONSTRUCTION OF 7TH AVENUE WD 002 CONSTRUCTION				DEVSCOPE	02/08	05/08
	WATER DISTRIBUTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONSULTANT SUPERVISION OF	168	0	06/22			
	WATER DISTRIBUTION						
850 SEN002165 CONS	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV WD 003 CONSTRUCTION				DEVSCOPE	03/14	06/14
	WATER DISTRIBUTION	554	0	01/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	2	0	01/17			
	CONSULTANT SUPERVISION OF						
850 SEN002167 IFDS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB FD 602 IFA DESIGN				DEVSCOPE	06/10	09/10
	FINAL DESIGN	42	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
	IN-HOUSE SUPERVISION OF C						

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850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS WD 004 CONSTRUCTION	29	0	01/17		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	199	0	01/17		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/17		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/17		
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEQCWSRV1	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE					
	SVCS 005 SERVICES	600	0	07/18		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	1,350	0	06/18		
	SVCS 005 SERVICES	600	0	07/20		
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	1,350	0	06/18		
	SVCS 005 SERVICES	600	0	06/21		
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
	CONS WD 004 CONSTRUCTION	9,296	0	01/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION	297	0	08/16		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	97	0	08/16		
	IFDS FD 604 IFA DESIGN	200	0	06/17		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS					
	CONS WD 004 CONSTRUCTION	4,000	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	600	0	06/17		
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13 06/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	06/17		
850 SEQ002539	Storm and sanitary sewers in 111th Ave					
	CONS 003 CONSTRUCTION	3,434	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 621 IFA DESIGN		25	0	06/17			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	08/16			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	06/13	09/13
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	124	0	10/16			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	08/16			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/17			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/17			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE	07/09	09/09
CO#: B1	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	06/17			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/17			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	132	0	06/17			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE	07/08	09/08
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	06/17			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					DEVSCOPE	06/12	09/12
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A					DEVSCOPE	02/10	05/14
CO#: A1	IFDS FD 650 IFA DESIGN	FINAL DESIGN	100	0	06/17			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,					DEVSCOPE	02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	46	0	08/16			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	500	0	06/17			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	11/05
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	928	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/24			
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/17			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/17			
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	06/17			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/17			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					DEVSCOPE	10/13	01/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	226	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19	DEVSCOPE	02/14	05/14
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,953	0	06/22	DEVSCOPE	08/13	11/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		295	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		295	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/17			
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	06/17	DEVSCOPE	01/04	04/04
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,628	0	06/18	DEVSCOPE	02/04	05/04
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	09/16	DEVSCOPE	03/14	06/14
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/17			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	01/17	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		131	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/17			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: C IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/17	DEVSCOPE	07/10	09/10
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: G CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		19	0	08/16	DEVSCOPE	02/10	05/10
	CO#: H CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		156	0	10/16			
	CO#: I CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1	0	01/17			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/17			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17	DEVSCOPE	06/11	09/11
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		179	0	12/16	DEVSCOPE	02/11	05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: B IFDS FD 603 IFA DESIGN	FINAL DESIGN		57	0	06/17	DEVSCOPE	02/08	05/08
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		1,484	0	06/18	DEVSCOPE	08/12	05/13
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		4	0	08/16	DEVSCOPE	06/10	09/10
	CO#: B CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		10	0	08/16			
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	08/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION	44	0	01/17	DEVSCOPE	02/13	05/13
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,072 107	0 0	06/19 06/19	DEVSCOPE	06/10	09/10
CO#: A3	IFDS FD 603 IFA DESIGN	107	0	06/17			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
	IFDS FD 621 IFA DESIGN	50	0	06/17			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN	100	0	06/17	DEVSCOPE	02/09	05/09
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 SEQ200527	STRM SWR EXT @ 128 ST CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	01/17	DEVSCOPE	06/10	09/10
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,121 112	0 0	06/18 06/18	DEVSCOPE	03/16	05/16
	DSGN FD 009 DESIGN	28	0	06/17			
	IFDS FD 603 IFA DESIGN	112	0	06/17			
CO#: A	IFDS FD 603 IFA DESIGN	988	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/17			
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION	673	0	06/18	DEVSCOPE	02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN	350	0	06/19			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION	741	0	08/16	DEVSCOPE	02/10	05/10
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/17			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	213	0	12/16	DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN	220	0	06/17			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
850 SEQ200547	STORM SEWER IN COMMONWEATH BOULEVARD CONS 002 CONSTRUCTION	1,248	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	221	0	06/17			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS WD 003 CONSTRUCTION	339	0	06/17	DEVSCOPE	05/12	02/13
	CONS WD 006 CONSTRUCTION	36	0	06/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	51	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 004 CONSTRUCTION	450	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION	45	0	06/18		
	IFDS FD 604 IFA DESIGN	45	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	45	0	06/17		
850 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15 05/15
CO#: A1	IFDS FD 602 IFA DESIGN	50	0	06/17		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15 05/15
CO#: B1	IFDS FD 602 IFA DESIGN	200	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/17		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CO#: A	CONS WD 002 CONSTRUCTION	58	0	09/16		
CO#: B	CONS WD 002 CONSTRUCTION	1	0	01/17		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
CO#: A	CONS WD 002 CONSTRUCTION	46	0	01/17		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				DEVSCOPE	03/16 05/16
CO#: B	CONS WD 004 CONSTRUCTION	1,010	0	08/16		
	IFDS FD 604 IFA DESIGN	13	0	06/17		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	13	0	06/17		
850 SEQ200585	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR				DEVSCOPE	07/13 10/13
CO#: A	CONS 002 CONSTRUCTION	26	0	10/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	95	0	06/17		
850 SERCWSRV1	Requirement Contract for Surveying Services in the SI/cw					
	SVCS 004 SERVICES	600	0	07/18		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,350	0	06/18		
	SVCS 005 SERVICES	600	0	07/20		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,350	0	06/18		
	SVCS 005 SERVICES	600	0	06/21		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS WD 006 CONSTRUCTION	49	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
	IFDS FD 603 IFA DESIGN	415	0	06/17		
	IFOT 607 IFA OTHER TECHNICAL SERVI	10	0	06/17		
850 SER002284	San swr & w/m repl in Recon Av, Lampion Blvd, etc..				DEVSCOPE	02/08 05/08
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,100	0	06/17		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
	SITE AQ 006 SITE ACQUISITION	121	0	01/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	66	0	06/17			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	117	0	12/16			
	SITE AQ 010 SITE		ACQUISITION	165	0	01/17			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,191	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	119	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	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	1,955	0	12/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	225	0	12/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	146	0	06/17			
850 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave						DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION			747	0	01/17			
	DSGN TD 004 DESIGN		TOTAL DESIGN	43	0	01/17			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 003 CONSTRUCTION			241	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	24	0	06/18			
	DSGN 009 DESIGN			13	0	08/18			
CO#: B	IFDS FD 603 IFA DESIGN		FINAL DESIGN	200	0	06/17			
	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, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 012 SITE		ACQUISITION	59	0	01/17			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,095	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/17			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14	05/14
	DSGN 012 DESIGN			23	0	01/17			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	56	0	09/16			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	175	0	01/17			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	33	0	06/17			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	06/17			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						
	CNSP SU 007 CONSTRUCTION SUPERVISION	47	0	12/16			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	239	0	06/17			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE 02/15	05/15
	CONS WD 002 CONSTRUCTION	1,490	0	01/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	229	0	01/17			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE 02/11	05/11
	IFDS FD 602 IFA DESIGN	165	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/17			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI						
	CONS 002 CONSTRUCTION	788	0	06/19			
	IFDS FD 602 IFA DESIGN	79	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	79	0	06/19			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave					DEVSCOPE 02/15	05/15
	CONS WD 002 CONSTRUCTION	224	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	06/17			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					DEVSCOPE 02/15	05/15
	IFDS FD 603 IFA DESIGN	250	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE 06/16	09/16
	CONS 002 CONSTRUCTION	85	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	8	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2					DEVSCOPE 07/07	04/08
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	650	0	06/17			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS WD 002 CONSTRUCTION	693	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/18			
	IFDS 602 IFA DESIGN	69	0	06/17			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	69	0	06/18			
850 SER200289	Storm sewer & WM work, Forest ave, SI					DEVSCOPE 10/14	12/14
	CONS 001 CONSTRUCTION	356	0	01/17			
	DSGN TD 002 DESIGN	553	0	01/17			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						
	CONS 002 CONSTRUCTION	694	0	06/18			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 003 CONSTRUCTION	2,097	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						
	CONS WD 003 CONSTRUCTION	113	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18	
	IFDS 603 IFA DESIGN		11	0	06/17	
	IFSP 606 IFA CONSTRUCTION SUPERVIS		11	0	06/18	
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE 06/16 08/16
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	312	0	06/17	
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 003 CONSTRUCTION		575	0	06/21	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/21	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	63	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21	
850 SEXCWSRV1	Requirement Contract for Surveying services in the bronx/cw					
CO#: A	SVCS 002 SERVICES		600	0	08/18	
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES		1,350	0	06/18	
	SVCS 005 SERVICES		600	0	07/20	
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 002 SERVICES		1,350	0	06/18	
	SVCS 005 SERVICES		600	0	07/20	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					DEVSCOPE 03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22	
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV					DEVSCOPE 07/12 09/12
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	50	0	12/16	
850 SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE 02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	05/17	
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/17	
850 SEX002263	Replac. of combined sewers in Holland ave, & wm work, bx					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,158	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/17	
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					DEVSCOPE 02/11 05/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	07/16	
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	01/17	
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM					DEVSCOPE 02/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	8,190	0	01/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	803	0	06/17	
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	437	0	06/17	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	0	06/17	

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BUDGET LINE: WM-6													FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.													
AVAILABLE BALANCE AS OF: 11/30/16													\$304,207,198.38		(CITY)			\$123,443,500.55			(NON-CITY)							
CONTRACT LIABILITY:													\$320,435,544.42		(CITY)			\$0.00			(NON-CITY)							
ITD EXPENDITURES:													\$1,527,089,986.32		(CITY)			\$6,505,985.45			(NON-CITY)							
													* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*													189,890 *		171,711 *		21,884 *		12,000 *		(C)* 246,526 *		143,163 *		26,401 *		70,771 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

													FY 2017												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	307 *	18,336 *	1,939 *	1,079 *		24,300 *	44,267 *						156,298 *	246,526 *											
FORCST(C)*	157 *	132 *	12,945 *	1,822 *		24,300 *	49,153 *						156,629 *	245,138 *											
ACTUAL(C)*	157 *	7 *	13,026 *	1,821 *	3,510 *									18,522 *											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GE-343		Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CONS	008 CONSTRUCTION	1	0	06/17			
	CONS	009 CONSTRUCTION	51	0	06/17			
	CONS	010 CONSTRUCTION	1	0	06/17			
	CONS	602 CONSTRUCTION	3,719	0	06/17			
	CO#: A4 CONS	602 CONSTRUCTION	157	0	07/16			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	023 CONSTRUCTION	82	0	06/17			
801 RBWTRMAIN		Rockaway Boardwalk - Water Main Improvement						
	CONS	SJ 001 CONSTRUCTION	1,390	0	06/17			
826 CONEYWEST		STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B						
	CONS	003 CONSTRUCTION	8,195	0	06/17			
826 CONISPH05		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	CONS	002 CONSTRUCTION	6,375	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826 C260102B		Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.					DEVSCOPE	06/12 03/13
	CONS	002 CONSTRUCTION	1,678	0	06/18			
826 DOT-WM-SP		MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
	CONS	004 CONSTRUCTION	261	0	06/23			
	CONS	006 CONSTRUCTION	19,156	0	06/21			
	CONS	008 CONSTRUCTION	75,496	0	06/24			
	CONS	010 CONSTRUCTION	59,271	0	06/20			
	CONS	011 CONSTRUCTION	21,780	0	06/21			
	CONS	012 CONSTRUCTION	21,780	0	06/22			
	CONS	013 CONSTRUCTION	22,440	0	06/23			
826 HED-570		Trunk & Dist WM & Comb. Sewer Replacement, bx						
	CONS	001 CONSTRUCTION	2,000	0	06/21			

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826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
CONS	012 CONSTRUCTION	11,630	0	06/18			
CONS	013 CONSTRUCTION	4,000	0	06/23			
CONS	014 CONSTRUCTION	4,843	0	06/21			
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						
CONS	001 CONSTRUCTION	3,692	0	06/23			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	6,610	0	06/18			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/24			
CONS	011 CONSTRUCTION	4,000	0	06/18			
CONS	012 CONSTRUCTION	4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13	09/14
CONS	001 CONSTRUCTION	22,475	0	06/18			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
CONS	010 CONSTRUCTION	3,000	0	06/24			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS	013 CONSTRUCTION	3,000	0	06/20			
CONS	014 CONSTRUCTION	3,000	0	06/21			
CONS	015 CONSTRUCTION	3,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/18			
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area						
CONS	006 CONSTRUCTION	3,413	0	06/21			
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,						
CONS	005 CONSTRUCTION	1,824	0	06/23			
826 SE-836	South-East Queens Laurelton Area Part 1 Phase III						
CONS	003 CONSTRUCTION	10,153	0	06/25			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	002 CONSTRUCTION	8,500	0	06/19			
CONS	004 CONSTRUCTION	4,500	0	06/20			
CONS	006 CONSTRUCTION	2,746	0	06/21			
CONS	008 CONSTRUCTION	3,442	0	06/22			
CONS	010 CONSTRUCTION	4,820	0	06/23			
CONS	012 CONSTRUCTION	3,205	0	06/24			
CONS	014 CONSTRUCTION	5,006	0	06/25			
CONS	016 CONSTRUCTION	6,866	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018	CONSTRUCTION		7,763	0	06/27			
	CONS 020	CONSTRUCTION		8,000	0	06/18			
CO#: B	CTGY 901	CONTINGENCY		30,000	0	06/17			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS								
CO#: K	IFDS 600	IFA DESIGN		3,000	0	06/18			
CO#: L	IFDS 600	IFA DESIGN		3,000	0	06/19			
CO#: M	IFDS 600	IFA DESIGN		3,000	0	06/20			
CO#: N	IFDS 600	IFA DESIGN		3,000	0	06/21			
CO#: O	IFDS 600	IFA DESIGN		3,000	0	06/22			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide								
	CONS 006	CONSTRUCTION		2,000	0	06/18			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
CO#: RR	CONS GE 475	CONSTRUCTION	GENERAL	97	0	06/18			
CO#: RR	CONS GE 480	CONSTRUCTION	GENERAL	208	0	06/18			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: N	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	790	0	12/16	DEVSCOPE	12/01	02/04
CO#: F	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	12/16			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24	DEVSCOPE	08/09	05/24
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F	IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	06/17			
CO#: H	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/18	DEVSCOPE	03/11	06/11
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/17			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST								
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,829	0	08/16	DEVSCOPE	03/10	06/10
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,682	0	09/16			
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	01/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/17			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON								
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	07/16	CLOSE	03/15	05/15
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,798	0	06/17	DEVSCOPE	02/13	05/13
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/17			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	07/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/17		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE	07/12 09/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,350	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		458	0	06/24		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		458	0	07/17		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		6,514	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		314	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		157	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		157	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/17		
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		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/17		
850 BED-803	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn						DEVSCOPE	06/13 02/14
	CONS 003 CONSTRUCTION			1,235	0	06/18		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15 05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		17,098	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,709	0	06/17		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		204	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,709	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		100	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		1,709	0	06/17		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			10	0	06/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	09/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		54	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/17		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						DEVSCOPE	02/13 05/13
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN		178	0	06/17		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/17		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12 09/12
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		612-	0	01/17		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13 09/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		11,248	0	08/16		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		49	0	08/16		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,380	0	08/16		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		167	0	01/17		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 003 CONSTRUCTION			4,125	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		412	0	06/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION				25	0	06/18		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		256	0	06/17		
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN		344	0	06/19		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		206	0	06/17		
850	CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		265	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		265	0	06/17		
850	CS-FB-LLD Flushing Bay Low Lying Sewer Diversion							PROJSTRT	09/14 09/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/17		
850	GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	06/17		
850	GE-351 Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		285	0	06/17		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		285	0	06/17		
850	GE-354 Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		262	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		262	0	06/17		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		700	0	06/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		918	0	06/19		
850	GE-355 Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		325	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		325	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/17		
850	GE-357 Emergency Reconstruction of Water Mains							DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION				6,000	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		900	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/17		
850	HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
850	HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		150	0	06/19		
850	HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		460	0	06/19		
850	HED-562 New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS 001 CONSTRUCTION				6,479	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		648	0	06/18		
	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE		36	0	01/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		648	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
CO#: A	DSGN SY 004 DESIGN	6	0	10/16		
CO#: A1	IFOT 606 IFA OTHER TECHNICAL SERVI	145	0	06/17		
850 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION	1,050	0	06/18		
	IFDS FD 602 IFA DESIGN	850	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	105	0	06/18		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	86	0	06/17		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	IFDS FD 604 IFA DESIGN	184	0	06/17		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
	CONS WD 010 CONSTRUCTION	30,649	0	06/17		
	CNSP SU 013 CONSTRUCTION SUPERVISION	3,065	0	06/17		
	CONS WD 017 CONSTRUCTION	238	0	06/17		
	DSGN TD 033 DESIGN	49	0	01/17		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	126	0	06/17		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	06/17		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	08/16		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/17		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 010 CONSTRUCTION	24	0	06/17		
	CONS WD 024 CONSTRUCTION	219	0	06/17		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/17		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,818	0	06/17		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	08/16		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	08/16		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/17		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/17		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: D	CONS WD 001 CONSTRUCTION	322	0	10/16		
CO#: A	CONS WD 004 CONSTRUCTION	126	0	07/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2-	0	07/16		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/17		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE	03/15 06/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	174	0	06/19		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	06/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10 05/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	23,826	0	06/17		
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,677	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,100	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	0	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	567	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	567	0	06/17		
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11	0	01/17		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	174	0	09/16		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	10/16		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/19		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10 03/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/17		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					CON50%	10/16 02/17
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	707	0	06/17		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/17		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,439	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,816	0	06/18		
	DSGN FD 007 DESIGN	FINAL DESIGN	46	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,816	0	06/18		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11 09/11
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	31	0	01/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	08/16		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/17		
850 MED-629	Montefiore Park and Plaza Reconstructon					DEVSCOPE	02/14 05/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	184	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,937	0	08/18		
CO#: A	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/18		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,069	0	08/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/17		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	10	0	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/17		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8	0	08/16		
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	59	0	01/17		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/17		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	297	0	10/16		
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	10/16		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/17		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/17		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	33,603	0	01/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,670	0	01/17		
	DSGN FD 014 DESIGN	FINAL DESIGN	65	0	01/17		
	CONS WD 021 CONSTRUCTION	WATER DISTRIBUTION	348	0	01/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	9,862	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,552	0	06/17		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09 08/09
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,397	0	08/16		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	19	0	10/16		
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	10/16		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	08/16		
CO#: D	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	1,397	0	08/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					DEVSCOPE	10/14 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33,426	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,499	0	06/17		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	1,282	0	06/18		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11 05/11
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	71	0	08/16		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	227	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	570	0	06/17		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/19		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	19,461	0	12/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,698	0	12/16		
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	127	0	12/16		
850 RED-365	60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV						
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/17		

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850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS WD 013 CONSTRUCTION	2,042	0	01/17	DEVSCOPE	04/13	01/14
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: M CONS WD 003 CONSTRUCTION CO#: N CONS WD 003 CONSTRUCTION	2 152	0 0	08/16 12/16	DEVSCOPE	03/06	06/06
850 SEN002152	COMBINE SEWERS IN WORTH ST IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690 690	0 0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	3,668 74	0 0	01/17 06/17	DEVSCOPE	02/09	05/09
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120 120	0 0	06/17 06/17	DEVSCOPE	06/10	09/10
850 SEQNS001	Sewer When & Where contract in SE Queens IFDS FD 605 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IFOT 623 IFA OTHER TECHNICAL SERVI	50 50 10	0 0 0	06/17 06/17 06/17			
850 SEQNS002	SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	1,000 150	0 0	06/17 06/17			
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 011 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	40 135 135	0 0 0	01/17 06/17 06/17	DEVSCOPE	03/16	05/16

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 11/30/16 \$264,857,180.90 (CITY) \$1,507.57 (NON-CITY)																			
CONTRACT LIABILITY: \$158,448,956.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,425,833,800.48 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*											(C)*	43,899	*	77,039	*	209	*	23,386	*
APPROPRIATIONS (N)*											(N)*		*		*		*		*
COMMITMENT PLAN																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 07/03	06/03
	CONS	001 CONSTRUCTION	23,386	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CRO-NCA		NEW CROTON AQUEDUCT					DEVSCOPE 02/10	11/10
	CO#: 3T	CONS GE 006 CONSTRUCTION	1,395	0	06/18			
	CO#: 3V	CONS GE 006 CONSTRUCTION	188	0	06/18			
826 HED-CROOS		CROTON FILTRATION PLANT - OFF-SITE FACILITIES					DEVSCOPE 11/08	08/09
	CO#: 4Y	CONS 001 CONSTRUCTION	260	0	06/17			
	CO#: 5A	CONS 001 CONSTRUCTION	315	0	06/17			
	CO#: 5B	CONS 001 CONSTRUCTION	14	0	06/17			
	CO#: 5D	CONS 001 CONSTRUCTION	193	0	06/17			
	CO#: 5W	CONS GE 001 CONSTRUCTION	125	0	06/17			
	CO#: 5X	CONS GE 001 CONSTRUCTION	38	0	06/17			
	CO#: 5E	CONS WS 001 CONSTRUCTION	176	0	06/17			
	CO#: 5H	CONS WS 001 CONSTRUCTION	2	0	06/17			
	CO#: 1W	CONS EL 004 CONSTRUCTION	40	0	06/17			
	CO#: L	CONS 008 CONSTRUCTION	50-	0	06/17			
826 HED-TREE2		CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION						
	CONS	001 CONSTRUCTION	385	0	06/17			
826 HED-545		CROTON FILTRATION PLANT					DEVSCOPE 07/07	04/08
	CO#: K	CNSP SU 007 CONSTRUCTION SUPERVISION	14,791	0	06/17			
	CO#: L	CNSP SU 007 CONSTRUCTION SUPERVISION	180	0	06/17			
	CO#: AA	CONS WS 011 CONSTRUCTION	47	0	06/17			
	CO#: AB	CONS WS 011 CONSTRUCTION	1,273	0	06/17			
	CO#: AC	CONS WS 011 CONSTRUCTION	48	0	06/17			
	CO#: AD	CONS WS 011 CONSTRUCTION	10	0	06/17			
	CO#: AE	CONS WS 011 CONSTRUCTION	264	0	06/17			
	CO#: AF	CONS WS 011 CONSTRUCTION	110	0	06/17			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: AG	CONS	WS	011	CONSTRUCTION	10	0	06/17		
CO#: AH	CONS	WS	011	CONSTRUCTION	73	0	06/17		
CO#: AI	CONS	WS	011	CONSTRUCTION	22	0	06/17		
CO#: AJ	CONS	WS	011	CONSTRUCTION	111	0	06/17		
CO#: AK	CONS	WS	011	CONSTRUCTION	3	0	06/17		
CO#: AL	CONS	WS	011	CONSTRUCTION	1,724	0	06/17		
CO#: AM	CONS	WS	011	CONSTRUCTION	63	0	06/17		
CO#: K9	CONS	WS	011	CONSTRUCTION	74	0	06/17		
CO#: L3	CONS	WS	011	CONSTRUCTION	12	0	06/17		
CO#: L5	CONS	WS	011	CONSTRUCTION	3	0	06/17		
CO#: L6	CONS	WS	011	CONSTRUCTION	54	0	06/17		
CO#: L7	CONS	WS	011	CONSTRUCTION	42	0	06/17		
CO#: Q2	CONS	WS	011	CONSTRUCTION	191	0	06/17		
CO#: R7	CONS	WS	011	CONSTRUCTION	42	0	06/17		
CO#: S1	CONS	WS	011	CONSTRUCTION	9	0	06/17		
CO#: T4	CONS	WS	011	CONSTRUCTION	309	0	06/17		
CO#: U7	CONS	WS	011	CONSTRUCTION	13	0	06/17		
CO#: V1	CONS	WS	011	CONSTRUCTION	11	0	06/17		
CO#: V6	CONS	WS	011	CONSTRUCTION	4,200	0	06/17		
CO#: X1	CONS	WS	011	CONSTRUCTION	64	0	06/17		
CO#: X2	CONS	WS	011	CONSTRUCTION	138	0	06/17		
CO#: X3	CONS	WS	011	CONSTRUCTION	15	0	06/17		
CO#: X4	CONS	WS	011	CONSTRUCTION	2,148	0	06/17		
CO#: X5	CONS	WS	011	CONSTRUCTION	259	0	06/17		
CO#: X7	CONS	WS	011	CONSTRUCTION	13	0	06/17		
CO#: X8	CONS	WS	011	CONSTRUCTION	12	0	06/17		
CO#: X9	CONS	WS	011	CONSTRUCTION	22	0	06/17		
CO#: Y1	CONS	WS	011	CONSTRUCTION	5	0	06/17		
CO#: Y2	CONS	WS	011	CONSTRUCTION	1,096	0	06/17		
CO#: Y3	CONS	WS	011	CONSTRUCTION	67	0	06/17		
CO#: Y7	CONS	WS	011	CONSTRUCTION	68	0	06/17		
CO#: Y8	CONS	WS	011	CONSTRUCTION	61	0	06/17		
CO#: Y9	CONS	WS	011	CONSTRUCTION	105	0	06/17		
CO#: Z2	CONS	WS	011	CONSTRUCTION	126	0	06/17		
CO#: Z3	CONS	WS	011	CONSTRUCTION	99	0	06/17		
CO#: Z4	CONS	WS	011	CONSTRUCTION	23	0	06/17		
CO#: Z5	CONS	WS	011	CONSTRUCTION	44	0	06/17		
CO#: Z6	CONS	WS	011	CONSTRUCTION	4	0	06/17		
CO#: Z7	CONS	WS	011	CONSTRUCTION	3	0	06/17		
CO#: Z8	CONS	WS	011	CONSTRUCTION	686	0	06/17		
CO#: J	CONS		041	CONSTRUCTION	929	0	06/17		
CO#: 3V	CONS	WS	042	CONSTRUCTION	2,036	0	06/17		
CO#: 4Q	CONS	WS	042	CONSTRUCTION	5	0	06/17		
CO#: 4S	CONS	WS	042	CONSTRUCTION	77	0	06/17		
CO#: 4X	CONS	WS	042	CONSTRUCTION	592	0	06/17		
CO#: 4Z	CONS	WS	042	CONSTRUCTION	122	0	06/17		
CO#: 5F	CONS	WS	042	CONSTRUCTION	80	0	06/17		
CO#: 6Q	CONS	WS	042	CONSTRUCTION	169	0	06/17		
CO#: 6R	CONS	WS	042	CONSTRUCTION	6	0	06/17		
CO#: 6S	CONS	WS	042	CONSTRUCTION	5	0	06/17		
CO#: 6T	CONS	WS	042	CONSTRUCTION	93	0	06/17		
CO#: 6W	CONS	WS	042	CONSTRUCTION	40	0	06/17		
CO#: 6X	CONS	WS	042	CONSTRUCTION	8	0	06/17		
CO#: 7A	CONS	WS	042	CONSTRUCTION	3	0	06/17		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 7B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	65	0	06/17		
CO#: 7C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	63	0	06/17		
CO#: 1E	CONS 043	CONSTRUCTION			434	0	06/17		
CO#: 7M	CONS 044	CONSTRUCTION			238	0	06/17		
CO#: 7N	CONS 044	CONSTRUCTION			100	0	06/17		
CO#: 7O	CONS 044	CONSTRUCTION			10	0	06/17		
CO#: 7P	CONS 044	CONSTRUCTION			39	0	06/17		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/17		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/17		
CO#: 7A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	16	0	06/17		
CO#: 7J	CONS WS 044	CONSTRUCTION		WATER SUPPLY	101	0	06/17		
CO#: 7K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	30	0	06/17		
CO#: 7L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	141	0	06/17		
CO#: 3T	CONS 045	CONSTRUCTION			7	0	06/17		
CO#: 3U	CONS 045	CONSTRUCTION			15	0	06/17		
CO#: 3V	CONS 045	CONSTRUCTION			26	0	06/17		
CO#: 3X	CONS 045	CONSTRUCTION			196	0	06/17		
CO#: 3Z	CONS 045	CONSTRUCTION			134	0	06/17		
CO#: B	CONS WS 116	CONSTRUCTION		WATER SUPPLY	687-	0	06/17		
CO#: C	CONS WS 116	CONSTRUCTION		WATER SUPPLY	407-	0	06/17		
CO#: C	CONS 144	CONSTRUCTION			29-	0	06/17		
CO#: D	CONS 144	CONSTRUCTION			117-	0	06/17		
	DSGN 200	DESIGN			1,500	0	06/18		
	CONS 201	CONSTRUCTION			209	0	06/19		
	CNSP 203	CONSTRUCTION SUPERVISION			1,500	0	06/18		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M						DEVSCOPE	07/10 09/10
	CONS GE 306	CONSTRUCTION		GENERAL	200	0	06/18		
	CONS 410	CONSTRUCTION			800	0	06/18		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC	XG-408M						DEVSCOPE	07/08 09/08
CO#: RR	CONS GE 105	CONSTRUCTION		GENERAL	15	0	06/18		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB	XG-308M						DEVSCOPE	07/08 09/08
CO#: RR	CONS GE 105	CONSTRUCTION		GENERAL	90	0	06/18		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	70	0	06/18		
	CONS GE 323	CONSTRUCTION		GENERAL	5	0	06/18		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY	XG-1105M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	509	0	06/18		
846 P-1CROT05	Putnam Trail - Aquisition of Right-of-Way							DEVSCOPE	07/07 09/07
	CONS GE 300	CONSTRUCTION		GENERAL	716	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,616	0	06/17			
	CONS 400 CONSTRUCTION	353	0	06/17			
	CONS 410 CONSTRUCTION	6	0	06/17			
	CONS 450 CONSTRUCTION	250	0	06/17			
	CONS 460 CONSTRUCTION	110	0	06/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	10	0	06/18			
	CONS GE 311 CONSTRUCTION GENERAL	150	0	06/18			
	CONS GE 313 CONSTRUCTION GENERAL	1	0	06/18			
CO#: R1	CONS GE 315 CONSTRUCTION GENERAL	82	0	06/18			
CO#: R1	CONS GE 317 CONSTRUCTION GENERAL	54	0	06/18			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN COMPLETE DESIGN	28	0	06/18			
	CONS GE 501 CONSTRUCTION GENERAL	18	0	06/18			
CO#: RR	CONS GE 502 CONSTRUCTION GENERAL	253	0	06/18			
	CONS GE 510 CONSTRUCTION GENERAL	1,290	0	06/18			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	59	0	06/18			
	CONS GE 413 CONSTRUCTION GENERAL	83	0	06/18			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/18			
	CONS 400 CONSTRUCTION	456	0	06/18			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	06/12	03/16
	CONS 405 CONSTRUCTION	5	0	06/17			
	CONS 410 CONSTRUCTION	427	0	06/17			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	125	0	06/17			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION GENERAL	400	0	06/18			
	CONS GE 304 CONSTRUCTION GENERAL	92	0	06/17			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN COMPLETE DESIGN	72	0	06/17			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
CO#: RR	CONS 310 CONSTRUCTION	14	0	06/18			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	30	0	06/18			
	CONS 420 CONSTRUCTION	79	0	06/18			

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846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN	1	0	06/17			
	DSGN CD 160 DESIGN	35	0	06/17			
	CONS GE 291 CONSTRUCTION	1	0	06/17			
	CONS GE 295 CONSTRUCTION	58	0	06/17			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M	3	0	06/18	DEVSCOPE	07/06	09/06
	CO#: R1 CONS 411 CONSTRUCTION						
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 400 CONSTRUCTION	273	0	06/18			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 300 CONSTRUCTION	149	0	06/18			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 400 CONSTRUCTION	75	0	06/17			
	CO#: 01 CONS GE 401 CONSTRUCTION	198	0	06/17			
	CO#: 01 CONS GE 500 CONSTRUCTION	100	0	06/17			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 400 CONSTRUCTION	121	0	06/18			
	CO#: RR CONS GE 420 CONSTRUCTION	106	0	06/18			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 410 CONSTRUCTION	35	0	06/18			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION	32	0	06/17			
	CONS GE 313 CONSTRUCTION	46	0	06/17			
	CONS GE 340 CONSTRUCTION	459	0	06/17			
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M				DEVSCOPE	07/09	09/09
	CO#: RR CONS GE 100 CONSTRUCTION	19	0	06/18			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 310 CONSTRUCTION	2	0	06/18			
	CO#: RR CONS GE 430 CONSTRUCTION	66	0	06/18			
	CO#: R1 CONS GE 430 CONSTRUCTION	2	0	06/18			
	CO#: RR CONS GE 460 CONSTRUCTION	3	0	06/18			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
	CO#: RE CONS GE 200 CONSTRUCTION	12	0	06/18			
846 P-1CROUL6	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2				DEVSCOPE	04/11	07/11
	CO#: 01 CONS GE 311 CONSTRUCTION	11	0	06/18			
	CONS GE 313 CONSTRUCTION	12	0	06/18			
	CONS GE 314 CONSTRUCTION	6	0	06/18			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 200 CONSTRUCTION	188	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/17		
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/17		
CO#: 5 CONS	GE 320 CONSTRUCTION	GENERAL	9	0	06/17		
	CONS GE 363 CONSTRUCTION	GENERAL	211	0	10/16		
	CONS GE 370 CONSTRUCTION	GENERAL	42	0	06/17		
	CONS GE 400 CONSTRUCTION	GENERAL	104	0	06/17		
	CONS GE 500 CONSTRUCTION	GENERAL	163	0	06/17		
	CONS GE 510 CONSTRUCTION	GENERAL	54	0	06/17		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	320	0	06/18		
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/18		
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence				DEVSCOPE	04/14	06/14
	CONS GE 100 CONSTRUCTION	GENERAL	1,132	0	06/17		
846 P-1CRPOHS	Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
	CONS 410 CONSTRUCTION		965	0	06/17		
846 P-1IRRIG	Golf Course Irrigation - XG-200M				CLOSE	03/01	03/02
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	122	0	06/18		
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		2,049	0	06/18		
	CONS 400 CONSTRUCTION		54	0	06/18		
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		563	0	06/17		
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
CO#: RR CONS	GE 510 CONSTRUCTION	GENERAL	45	0	06/18		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO				DEVSCOPE	06/11	09/12
	CONS 001 CONSTRUCTION		57,526	0	06/18		
CO#: A1 IFDS	005 IFA DESIGN		250	0	06/17		
CO#: A2 IFDS	005 IFA DESIGN		150	0	06/19		
	DSGN 007 DESIGN		377	0	06/17		
	SVCS VE 008 SERVICES	VALUE ENGINEERING	500	0	06/17		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	09/15
	CONS 003 CONSTRUCTION		4,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 01 CONS	006 CONSTRUCTION		844	0	06/17		
CO#: 07 CONS	006 CONSTRUCTION		9	0	10/16		
CO#: 05 SVCS	006 SERVICES		36	0	06/17		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/16 \$583,733,892.15 (CITY) \$28,957,170.18 (NON-CITY)
 CONTRACT LIABILITY: \$510,792,957.28 (CITY) \$348,455.30 (NON-CITY)
 ITD EXPENDITURES: \$5,584,917,095.27 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	182,201	182,309	273,676	290,975	(C)* 185,476	259,491	182,977	303,775
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	250	*	*	*	*	*	185,226	185,476
FORCST(C)*	*	*	*	*	*	250	*	*	*	*	*	278,050	278,300
ACTUAL(C)*	522	2,000	1,826	2,345	5,156	*	*	*	*	*	*	*	6,805
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-13	FAD 13-17 WAP and Forestry									DEVSCOPE 01/13 12/22
CONS	004 CONSTRUCTION					7,600	0	06/17		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
CONS	005 CONSTRUCTION					8,000	0	06/20		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: F	DSGN FD 017 DESIGN				FINAL DESIGN	1,586	0	06/17		
	DSGN FD 028 DESIGN				FINAL DESIGN	3,000	0	06/18		
	DSGN FD 029 DESIGN				FINAL DESIGN	3,000	0	06/17		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 03/97
CO#: D	IFDS 600 IFA DESIGN					200	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/17		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									
CONS	006 CONSTRUCTION					265,000	0	06/27		
CO#: A	IFDS 600 IFA DESIGN					1,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN					1,000	0	06/18		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: D	IFDS 600 IFA DESIGN					500	0	06/19		
CO#: E	IFDS 600 IFA DESIGN					500	0	06/20		
CO#: F	IFDS 600 IFA DESIGN					500	0	06/21		
CO#: G	IFDS 600 IFA DESIGN					500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
DSGN 003 DESIGN	180	0	06/17		
CO#: A DSGN 003 DESIGN	200	0	06/17		
CO#: B DSGN 003 DESIGN	120	0	06/17		
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04 06/06
CO#: A CONS GE 001 CONSTRUCTION GENERAL	1	0	06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	07/09 03/10
CO#: J IFSP 000 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: 4R CONS GE 001 CONSTRUCTION GENERAL	111	0	06/17		
CO#: B DSGN 016 DESIGN	3,660	0	06/17		
CO#: C DSGN 016 DESIGN	2,000	0	06/17		
CO#: 1G CONS EL 025 CONSTRUCTION ELECTRICAL	930	0	06/17		
CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/17		
CONS EL 076 CONSTRUCTION ELECTRICAL	15,000	0	06/18		
CO#: I IFDS 600 IFA DESIGN	5,000	0	06/18		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15 02/16
CO#: 1Q CONS WS 002 CONSTRUCTION WATER SUPPLY	39	0	06/17		
CO#: 1S CONS WS 002 CONSTRUCTION WATER SUPPLY	23	0	06/17		
CO#: F CONS WS 004 CONSTRUCTION WATER SUPPLY	5	0	06/17		
CO#: B CONS WS 010 CONSTRUCTION WATER SUPPLY	70	0	06/17		
CONS WS 021 CONSTRUCTION WATER SUPPLY	315	0	06/17		
CO#: A CONS WS 021 CONSTRUCTION WATER SUPPLY	2,014	0	06/17		
CO#: B CONS WS 021 CONSTRUCTION WATER SUPPLY	30,569	0	06/17		
CO#: C CONS WS 021 CONSTRUCTION WATER SUPPLY	971	0	06/17		
CO#: D CONS WS 021 CONSTRUCTION WATER SUPPLY	131	0	06/17		
CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/21		
CONS WS 033 CONSTRUCTION WATER SUPPLY	9,966	0	06/17		
CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/17		
CONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/17		
CONS WS 040 CONSTRUCTION WATER SUPPLY	344-	0	06/17		
CO#: A1 CONS WS 040 CONSTRUCTION WATER SUPPLY	61-	0	06/17		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	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	1,000	0	06/24		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					
CO#: C DSGN 004 DESIGN	4,000	0	06/17		
CO#: D DSGN 004 DESIGN	2,739	0	06/17		
CNSP 010 CONSTRUCTION SUPERVISION	87,000	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 017 DESIGN				7,500	0	06/19		
	CONS WS 019 CONSTRUCTION	WATER SUPPLY			68,000	0	06/22		
	CONS WS 020 CONSTRUCTION	WATER SUPPLY			90,000	0	06/23		
	CONS WS 022 CONSTRUCTION	WATER SUPPLY			8,500	0	06/21		
	CONS WS 023 CONSTRUCTION	WATER SUPPLY			10,000	0	06/25		
	CONS WS 024 CONSTRUCTION	WATER SUPPLY			68,000	0	06/26		
	CONS WS 025 CONSTRUCTION	WATER SUPPLY			129,000	0	06/27		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN				1,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN				1,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN				1,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/18		
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-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE								DEVSCOPE 02/10 05/10
	CONS 001 CONSTRUCTION				1,248	0	06/17		
CO#: C	IFDS 600 IFA DESIGN				25	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				75	0	06/17		
826 CAT-235	Ashokan Dividing Weir Upgrade								DEVSCOPE 07/15 09/15
CO#: D	CONS 001 CONSTRUCTION				947	0	06/17		
CO#: I	CONS 001 CONSTRUCTION				57	0	06/17		
CO#: B	CONS 003 CONSTRUCTION				268-	0	06/17		
CO#: C	CONS 003 CONSTRUCTION				288-	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A								DEVSCOPE 07/08 03/09
CO#: G	IFDS 600 IFA DESIGN				100	0	06/17		
CO#: H	IFDS 600 IFA DESIGN				100	0	06/18		
CO#: I	IFDS 600 IFA DESIGN				100	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES								
CO#: A	DSGN 001 DESIGN				377	0	06/18		
CO#: B	DSGN 001 DESIGN				625	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION				8,200	0	06/17		
	CONS 003 CONSTRUCTION				82,000	0	06/20		
	SVCS VE 005 SERVICES	VALUE ENGINEERING			250	0	12/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/14 09/14
	CONS	003 CONSTRUCTION	309	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	01/09 03/09
	CONS	004 CONSTRUCTION	187	0	06/17		
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS						
	CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						
	CONS	004 CONSTRUCTION	4,325	0	06/21		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					DEVSCOPE	03/11 11/11
	CONS	002 CONSTRUCTION	10,500	0	06/18		
	CONS	004 CONSTRUCTION	1,300	0	06/17		
	CONS	005 CONSTRUCTION	2,500	0	06/18		
	IFDS	600 IFA DESIGN	200	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11 11/11
	CONS	001 CONSTRUCTION	2,500	0	06/18		
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20		
	CONS	004 CONSTRUCTION	10,000	0	06/21		
CO#: A	IFDS	600 IFA DESIGN	100	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					DEVSCOPE	06/15 09/15
	DSGN	001 DESIGN	28,761	0	06/17		
CO#: A2	DSGN	001 DESIGN	395	0	06/17		
	CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/18		
	DSGN	006 DESIGN	1,304	0	06/17		
	CONS	007 CONSTRUCTION	115,000	0	06/20		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
	DSGN	001	DESIGN	800	0	06/19		
	CONS	003	CONSTRUCTION	800	0	06/20		
	CONS	004	CONSTRUCTION	8,000	0	06/22		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							
	CONS	001	CONSTRUCTION	1,700	0	06/19		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP							
	CONS	001	CONSTRUCTION	1,700	0	06/19		
826 CAT-456	Pine Hill Municipal Water Line Extension							
	DSGN	001	DESIGN	326	0	06/18		
826 CAT-475	GILBOA HLO							
	DSGN	001	DESIGN	2,000	0	06/19		
	CONS	002	CONSTRUCTION	12,500	0	06/21		
826 CAT-478	SHANDAKEN TUNNEL INSPECTION							
	SITE	001	SITE	5,000	0	06/22		
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP	001	CONSTRUCTION SUPERVISION	4,000	0	06/20		
	CNSP	002	CONSTRUCTION SUPERVISION	4,000	0	06/23		
	CNSP	003	CONSTRUCTION SUPERVISION	4,000	0	06/26		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
CO#: I	CONS WS	003	CONSTRUCTION WATER SUPPLY	3	0	06/17	DEVSCOPE 09/12	06/13
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,600	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS 003 CONSTRUCTION	100,000	0	06/22			
	DSGN 004 DESIGN	2,000	0	06/18			
	DSGN 005 DESIGN	8,000	0	06/18			
	DSGN 006 DESIGN	15,000	0	06/19			
	CONS 007 CONSTRUCTION	20,000	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: B	DSGN 007 DESIGN	200	0	06/17			
CO#: C	DSGN 007 DESIGN	350	0	06/17			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-321	WRAP-UP, MAHOPAC						
CO#: K	CONS GE 001 CONSTRUCTION	13	0	06/17			DEVSCOPE 10/14 12/14
							GENERAL
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
CO#: A4	CONS 001 CONSTRUCTION	13	0	06/17			DEVSCOPE 09/13 11/13
CO#: A6	CONS 001 CONSTRUCTION	44	0	06/17			
CO#: A7	CONS 001 CONSTRUCTION	53	0	06/17			
CO#: A8	CONS 001 CONSTRUCTION	12	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			DEVSCOPE 02/10 05/10
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CO#: A	CONS 001 CONSTRUCTION	43	0	06/17			DEVSCOPE 05/15 07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-410 CONS	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	12/07	03/08
826 CRO-452 CONS	WWTP - CYCLICAL EQUIPMENT REPLACEMENT 002 CONSTRUCTION	3,000	0	06/17	DEVSCOPE	08/09	11/09
	CONS 003 CONSTRUCTION	163	0	06/17			
	CONS 004 CONSTRUCTION	1,416	0	06/18			
	CONS 005 CONSTRUCTION	1,266	0	06/19			
	CONS 006 CONSTRUCTION	685	0	06/20			
	CONS 012 CONSTRUCTION	750	0	06/21			
	CONS 013 CONSTRUCTION	750	0	06/22			
	CONS 014 CONSTRUCTION	750	0	06/23			
	CONS 015 CONSTRUCTION	750	0	06/24			
	CONS 016 CONSTRUCTION	750	0	06/25			
826 CRO-481 CO#: B IFSP	Pleasantville Alum Plant Upgrade 601 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	09/10	06/11
826 CRO-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	3,200	0	06/18	DEVSCOPE	08/09	10/09
826 CRO-502 CONS	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION	4,631	0	06/18			
	CONS 002 CONSTRUCTION	758	0	06/18			
	CONS 003 CONSTRUCTION	1,111	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
826 CRO-509 CONS	Arcady Road Reconstruction 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION	6,000	0	06/22			
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	10,000	0	06/21			
CO#: A IFDS	600 IFA DESIGN	150	0	06/17			
826 CRO-530 CONS	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION	20,000	0	06/20	DEVSCOPE	07/15	09/15
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 CRO-534 CONS	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	07/16	09/16
	IFDS 600 IFA DESIGN	500	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CRO-536 CONS	EOH Dam Facing 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	07/16	09/16
	CONS 002 CONSTRUCTION	15,000	0	06/22			
CO#: B IFDS	600 IFA DESIGN	500	0	06/17			
CO#: C IFDS	600 IFA DESIGN	500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-543 CONS	Shoreline Stabilization for Stormwater Mgmt at Shaft 18 002 CONSTRUCTION	19,900	0	06/21			
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	07/16	03/17
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	5,000	0	06/19			
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-559 CONS	MAHOPAC WTP Upgrades 001 CONSTRUCTION	17,500	0	06/22			
826 CRO-570 CONS	HILLVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-571 CONS	HILLVIEW POLICE PRECINCT 001 CONSTRUCTION	6,000	0	06/22			
826 CRO-572 CONS	HILLVIEW WATERFOWL MGMT FACILITY 001 CONSTRUCTION	1,000	0	06/20			
826 DEL-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	01/98	09/98
826 DEL-145 DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES 005 DESIGN	125	0	06/17			
826 DEL-150 CO#: A CONS	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION	179	0	06/17	DEVSCOPE	07/09	04/10
CO#: B CONS	002 CONSTRUCTION	225	0	06/17			
CO#: E CONS	002 CONSTRUCTION	225	0	06/17			
CO#: F CONS	002 CONSTRUCTION	1	0	06/17			
CO#: G CONS	002 CONSTRUCTION	76	0	06/17			
CO#: H CONS	002 CONSTRUCTION	17	0	06/17			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-185 CO#: 2L CONS	Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION	63	0	06/17	DEVSCOPE	07/09	03/10
826 DEL-191 CO#: J IFSP	Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17	DEVSCOPE	11/01	07/02
826 DEL-194 DSGN	Merriman Dam Spillway 001 DESIGN	2,500	0	06/17	DEVSCOPE	06/15	03/16
CONS	003 CONSTRUCTION	20,000	0	06/19			
DSGN	004 DESIGN	500	0	06/17			
CO#: A IFDS	600 IFA DESIGN	1,000	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#: B	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: E	IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER						DEVSCOPE 03/11	05/11
	DSGN	001 DESIGN	300	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS	003 CONSTRUCTION	1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							
	CONS	002 CONSTRUCTION	7,000	0	06/18			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/11	10/11
	CONS	001 CONSTRUCTION	7,200	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 DEL-355	Margaretville Microfiltration						DEVSCOPE 07/09	10/09
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-360	SCADA SYSTEM UPGRADE						DEVSCOPE 10/15	06/16
	CONS	002 CONSTRUCTION	800	0	06/18			
	CONS	003 CONSTRUCTION	1,400	0	06/18			
	CONS	004 CONSTRUCTION	1,400	0	06/18			
	CONS	005 CONSTRUCTION	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
826 DEL-373	West of Hudson Boat Launches							
	CONS	001 CONSTRUCTION	1,700	0	06/18			
826 DEL-377	Delaware County Roads						DEVSCOPE 03/11	11/11
	CONS	003 CONSTRUCTION	2,000	0	06/22			
	CONS	091 CONSTRUCTION	2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						DEVSCOPE 06/16	02/17
	CONS	001 CONSTRUCTION	500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-413 CONS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION	1,500	0	06/19			
826 DEL-414 DSGN	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS 003 DESIGN	1,000	0	06/20			
826 DEL-415 DSGN CNSP CONS	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	720 470 4,800	0 0 0	06/18 06/18 06/19			
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/19	PRECONS	07/16	06/17
826 DEL-431 CONS	EDTO & NTO TURBINE REPLACEMENT 001 CONSTRUCTION	10,000	0	06/21			
826 DEL-434 DSGN CONS	DAM STABILITY IMPROVEMENTS 001 DESIGN 002 CONSTRUCTION	2,000 15,000	0 0	06/18 06/21			
826 DEL-68 CO#: J IFDS CO#: K IFDS CO#: D IFSP	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500	0 0 0	06/17 06/19 06/17	DEVSCOPE	01/96	10/96
826 EE-DSGN DSGN CNSP CO#: A CNSP	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 011 DESIGN 037 CONSTRUCTION SUPERVISION 037 CONSTRUCTION SUPERVISION	5,000 5,565 435	0 0 0	06/23 06/17 06/17			
826 EE-EPC DSGN	Engineering Project Controls 005 DESIGN	3,512	0	06/18			
826 EE-HSM DSGN CNSP	HEALTH AND SAFETY MANAGEMENT SERVICES 016 DESIGN 022 CONSTRUCTION SUPERVISION	250 1-	0 0	06/17 06/17	DEVSCOPE	03/05	02/05
826 EE-PEDS SVCS SVCS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 011 SERVICES 012 SERVICES 019 DESIGN	5,000 5,000 3,273	0 0 0	06/25 06/22 06/18			
826 EE-PERM SVCS SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 003 SERVICES 004 SERVICES 009 SERVICES	40 150 135	0 0 0	06/17 06/17 06/18			
826 EE-SCHED SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	3,000	0	06/17			
826 FAD-LAND SITE AQ 002 SITE	FAD - Holding code for Land Acquisition in the West of Huds ACQUISITION	54,190	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 003 SITE	ACQUISITION	20,000	0	06/21			
	SITE AQ 004 SITE	ACQUISITION	20,000	0	06/24			
826 FADLAND17	Upstate Land Acquisition Hard Costs							
	SITE 001 SITE		15,000	0	06/17			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/17			
	EQFN 016 EQUIPMENT AND FURNITURE		929	0	06/18			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE 03/12	11/12
	CONS 002 CONSTRUCTION		20,000	0	06/26			
	CONS 003 CONSTRUCTION		2,760	0	06/19			
	CONS 004 CONSTRUCTION		22,500	0	06/19			
	CONS 005 CONSTRUCTION		22,500	0	06/21			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 015 DESIGN		97	0	06/17			
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE 01/15	03/15
	CONS 002 CONSTRUCTION		960	0	06/19			
	CONS 008 CONSTRUCTION		2,880	0	06/19			
	CONS 009 CONSTRUCTION		7,680	0	06/19			
	CONS 010 CONSTRUCTION		4,800	0	06/19			
	CONS 011 CONSTRUCTION		2,880	0	06/19			
	CONS 012 CONSTRUCTION		4,320	0	06/17			
	CONS 014 CONSTRUCTION		22,500	0	06/19			
	CONS 015 CONSTRUCTION		180	0	06/19			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
CO#: A	SITE AQ 032 SITE	ACQUISITION	70	0	06/17			
	SITE AQ 034 SITE	ACQUISITION	1,400	0	06/17			
CO#: A	SITE AQ 040 SITE	ACQUISITION	294	0	06/17			
	SITE AQ 041 SITE	ACQUISITION	1,200	0	06/17			
CO#: A	SITE AQ 041 SITE	ACQUISITION	1,000	0	06/17			
	SITE AQ 044 SITE	ACQUISITION	520	0	06/17			
	SITE AQ 052 SITE	ACQUISITION	1,075	0	06/17			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS 009 CONSTRUCTION		278	0	06/18			
	CONS 010 CONSTRUCTION		120	0	06/18			
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE 01/13	12/22
	CONS 004 CONSTRUCTION		955	0	06/18			
	CONS 006 CONSTRUCTION		85	0	06/18			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES		575	0	06/17			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE 06/11	03/12
	CONS 003 CONSTRUCTION		13,000	0	06/18			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE 01/13	12/22
	CONS 002 CONSTRUCTION		150	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003	CONSTRUCTION	147	0	06/22			
	CONS	004	CONSTRUCTION	103	0	06/23			
	CONS	005	CONSTRUCTION	187	0	06/24			
	CONS	006	CONSTRUCTION	250	0	06/25			
	CONS	007	CONSTRUCTION	299	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN	005	DESIGN	2,000	0	06/20			
	DSGN	009	DESIGN	5,000	0	06/22			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL								
	CONS	WS 005	CONSTRUCTION	30,000	0	06/19			
CO#: A	SVCS	VE 010	SERVICES	40	0	06/19			
	CONS	WS 011	CONSTRUCTION	2,960	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK								
	DSGN	001	DESIGN	2,000	0	06/20			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: F	DSGN	PD 077	DESIGN	1	0	06/17		DEVSCOPE 09/95	05/96
CO#: I	IFDS	600	IFA DESIGN	500	0	06/17			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
	CONS	001	CONSTRUCTION	268	0	06/17		DEVSCOPE 02/08	01/18
	CONS	003	CONSTRUCTION	355	0	06/17			
	CONS	004	CONSTRUCTION	1,000	0	06/18			
826 SEWER-13	FAD 13-17 Sewer Extension								
	CONS	002	CONSTRUCTION	35	0	06/18		DEVSCOPE 01/13	12/22
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
CO#: B	CONS	WS 009	CONSTRUCTION	108	0	06/17		DEVSCOPE 07/06	06/16
CO#: D	CONS	WS 009	CONSTRUCTION	163	0	06/17			
	CONS	WS 018	CONSTRUCTION	225	0	06/17			
	CONS	WS 023	CONSTRUCTION	175	0	06/17			
CO#: A	CONS	WS 024	CONSTRUCTION	145	0	06/17			
CO#: C	CONS	WS 024	CONSTRUCTION	135	0	06/17			
CO#: D	CONS	WS 024	CONSTRUCTION	264-	0	06/17			
CO#: E	CONS	WS 024	CONSTRUCTION	85	0	06/17			
CO#: F	CONS	WS 024	CONSTRUCTION	43	0	06/17			
CO#: G	CONS	WS 024	CONSTRUCTION	61	0	06/17			
CO#: H	CONS	WS 024	CONSTRUCTION	21	0	06/17			
CO#: I	CONS	WS 024	CONSTRUCTION	207	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 025 CONSTRUCTION			WATER SUPPLY	327	0	06/17		
CO#: A	CONS WS 026 CONSTRUCTION			WATER SUPPLY	28-	0	06/17		
	CONS WS 028 CONSTRUCTION			WATER SUPPLY	918	0	06/18		
	CONS WS 029 CONSTRUCTION			WATER SUPPLY	47-	0	06/17		
	CONS WS 030 CONSTRUCTION			WATER SUPPLY	16-	0	06/17		
	CONS WS 031 CONSTRUCTION			WATER SUPPLY	638	0	06/18		
CO#: I	IFDS 600 IFA DESIGN				1,000	0	06/17		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION			WATER SUPPLY	1,287	0	06/17		
	CONS WS 043 CONSTRUCTION			WATER SUPPLY	2,197	0	06/18		
CO#: B	CONS WS 043 CONSTRUCTION			WATER SUPPLY	110	0	06/18		
	CONS WS 045 CONSTRUCTION			WATER SUPPLY	2,121	0	06/18		
CO#: A	CONS WS 045 CONSTRUCTION			WATER SUPPLY	1,391	0	06/18		
CO#: A1	CONS WS 045 CONSTRUCTION			WATER SUPPLY	109	0	06/17		
	CONS WS 055 CONSTRUCTION			WATER SUPPLY	280	0	06/18		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION				625	0	06/18		
	CONS 003 CONSTRUCTION				147	0	06/18		
CO#: A	CONS 003 CONSTRUCTION				4,022	0	06/18		
CO#: B	CONS 003 CONSTRUCTION				32	0	06/18		
	CONS 004 CONSTRUCTION				4,500	0	06/18		
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				5,400	0	06/18		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
CO#: I	CONS 003 CONSTRUCTION				18	0	06/18		
	CONS 007 CONSTRUCTION				288	0	06/18		
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				1,500	0	06/18		
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)							DEVSCOPE	01/13 12/22
	CONS 002 CONSTRUCTION				875	0	06/18		
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program							DEVSCOPE	01/13 12/22
	CONS 001 CONSTRUCTION				5,000	0	06/17		
	CONS 002 CONSTRUCTION				10,000	0	06/17		
	CONS 003 CONSTRUCTION				1,736	0	06/17		
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE							DEVSCOPE	02/08 01/08
CO#: A	CONS 009 CONSTRUCTION				1	0	06/17		
	CONS 016 CONSTRUCTION				682	0	06/17		
826 STREAM-13	FAD 13-17 Stream Management								
	SVCS 007 SERVICES				6,023	0	06/18		
	SVCS 008 SERVICES				2,100	0	06/17		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/17		
826 TOC-BWS	TOC Design Services Contracts								
	DSGN 004 DESIGN				6,000	0	06/18		
	DSGN 005 DESIGN				6,000	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		20,000	0	06/24		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS						
	CONS 002 CONSTRUCTION		4,600	0	06/17		
CO#: A	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES					DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION		4,000	0	06/17		
826 JOC-BWSO	BWSO Facilities Improvement Program						
	CONS 003 CONSTRUCTION		2,880	0	07/16		
	CONS 007 CONSTRUCTION		9,920	0	06/19		
	CONS 009 CONSTRUCTION		2,980	0	06/21		
	CONS 010 CONSTRUCTION		6,940	0	06/22		
	CONS 011 CONSTRUCTION		2,980	0	06/23		
	CONS 017 CONSTRUCTION		1,000	0	06/17		
	CONS 018 CONSTRUCTION		9,920	0	06/25		
	CONS 020 CONSTRUCTION		2,980	0	06/27		
	IFSP 651 IFA CONSTRUCTION SUPERVIS		250	0	06/17		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 016 DESIGN		19	0	06/17		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						
	CONS 001 CONSTRUCTION		1,000	0	06/20		
	CONS 002 CONSTRUCTION		5,000	0	06/22		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION						
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/17		
	CONS 003 CONSTRUCTION		50,000	0	06/19		
	CONS 004 CONSTRUCTION		14,000	0	06/17		
	IFDS 600 IFA DESIGN		1,000	0	10/16		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/22		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/23		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material				DEVSCOPE	07/06 06/06
	EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
	EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
	EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
	EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/18		
	EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19		
826	OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE				DEVSCOPE	07/16 09/16
	DSGN	001 DESIGN	4,000	0	06/18		
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/18		
	CONS	003 CONSTRUCTION	6,000	0	06/19		
826	PSDPS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB					
	CONS	001 CONSTRUCTION	800	0	06/19		
826	PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS					
	CONS	001 CONSTRUCTION	8,600	0	06/24		
	CONS	002 CONSTRUCTION	8,000	0	06/23		
826	PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
	CONS	001 CONSTRUCTION	2,000	0	06/20		
	CONS	002 CONSTRUCTION	10,000	0	06/23		
826	RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13 03/14
	DSGN	001 DESIGN	9,191	0	06/17		
	CONS	002 CONSTRUCTION	40,000	0	02/21		
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/19		
	DSGN	004 DESIGN	674	0	06/17		
	IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				CLOSE	08/15 09/18
	CONS	001 CONSTRUCTION	3,000	0	06/18		
	IFDS	600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SI1MCCSG CNSP	REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS 002 CONSTRUCTION SUPERVISION	1,000	0	06/20		
826 179MCCSG CONS	REPLACE SWITCHGEARS & MCCS AT 179 ST PUMP STATION 001 CONSTRUCTION	2,500	0	06/20		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CNSP SU 018	CONSTRUCTION SUPERVISION	263	0	08/16		
CNSP SU 023	CONSTRUCTION SUPERVISION	7	0	01/17		
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	03/15 05/15
DSGN	001 DESIGN	1,000	0	01/17		
CONS	002 CONSTRUCTION	6,000	0	06/19		
CONS	003 CONSTRUCTION	1,000	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
CONS	001 CONSTRUCTION	1,000	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION	150	0	06/17		

BUDGET LINE: WM-944		FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS																
AVAILABLE BALANCE AS OF: 11/30/16		\$.00 (CITY)											\$263,947,525.21 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)											\$9,298,700.53 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)											\$4,925,337.09 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	11,064	*		*		*		*

	FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	15	136	*	*	*	*	*	10,913	*	11,064		
FORCST(N)*	*	*	*	*	*	15	136	*	*	*	*	*	10,913	*	11,064		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
CONS WD 011	CONSTRUCTION	0	517	06/17		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CONS CM 009	CONSTRUCTION	0	19	06/17		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CONS WD 011	CONSTRUCTION	0	9	01/17		
CONS WD 012	CONSTRUCTION	0	28	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
	CONS WD 004 CONSTRUCTION	0	7,707	06/17			
	CONS WD 005 CONSTRUCTION	0	1,744	06/17			
	CONS WD 006 CONSTRUCTION	0	58	06/17			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION	0	1	06/17			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION	0	18	06/17			
850 QED-1021	Water Main replacement in Farmers Blvd.				DEVSCOPE	06/13	03/14
	CONS WD 004 CONSTRUCTION	0	9	06/17			
850 QED-1025	Replacement of Water Mains in Arcade Avenue				DEVSCOPE	06/13	03/14
	CONS WD 005 CONSTRUCTION	0	139	06/17			
	CONS WD 007 CONSTRUCTION	0	4	06/17			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
	CONS WD 005 CONSTRUCTION	0	59	06/17			
	CONS WD 006 CONSTRUCTION	0	1	06/17			
	CONS WD 007 CONSTRUCTION	0	1	06/17			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS WD 016 CONSTRUCTION	0	55	01/17			
	CONS WD 017 CONSTRUCTION	0	44	01/17			
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
	CONS WD 008 CONSTRUCTION	0	636	06/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
	CONS WD 009 CONSTRUCTION	0	15	12/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$1,784,469,592.36 (CITY)	\$463,339,452.92 (NON-CITY)
CONTRACT LIABILITY:	\$1,466,041,542.48 (CITY)	\$9,647,155.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,100,914 *	886,082 *	504,660 *	586,040
NON-CITY(N)	*	*	*		11,087 *	3,000 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28,897 *	9,287 *	5,125	0 *	0 *	0
AUG	36,009 *	1,303 *	-926	0 *	0 *	0
SEPT	4,131 *	22,889 *	34,501	0 *	0 *	0
OCT	2,908 *	27,174 *	30,288	0 *	0 *	0
NOV	-68 *	-68 *	36,733	0 *	0 *	0
DEC	31,847 *	31,847 *	0	15 *	15 *	0
JAN	162,596 *	174,178 *	0	159 *	159 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,178 *	2,178 *	0	0 *	0 *	0
APRIL	11,356 *	11,356 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	817,560 *	919,124 *	0	10,913 *	10,913 *	0
FY 17	1,100,914 *	1,202,768 *	105,721	11,087 *	11,087 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$66,470.58 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK									30	0	06/17	DEVSCOPE	10/14 12/14
	CONS 006 CONSTRUCTION													

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/16				\$40,137,866.52 (CITY)								\$28,775,146.28 (NON-CITY)							
CONTRACT LIABILITY:				\$8,374,919.15 (CITY)								\$234,816.29 (NON-CITY)							
ITD EXPENDITURES:				\$576,700,306.52 (CITY)								\$131,833,690.63 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	221	*	3,050	*	5,300	*		(C)*	86	*		*	50	*	2,300	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	86 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	86 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 STHBRXGRN	South Bronx Greenway									101	0	06/17	DSGN	06/04 06/04
	CONS 017 CONSTRUCTION													
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP												DEVSCOPE	02/05 11/05
	CONS 095 CONSTRUCTION									40-	0	06/17		
	CONS 109 CONSTRUCTION									2-	0	06/17		
CO#: I	IFDS 600 IFA DESIGN									1,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN									1,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN									1,000	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: O	IFDS	600	IFA DESIGN		2,000	0	06/24		
CO#: P	IFDS	600	IFA DESIGN		2,000	0	06/25		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE	11/08 08/09
CONS	001 CONSTRUCTION				2,300	0	06/20		
CONS	004 CONSTRUCTION				13,450	0	06/21		
DSGN	005 DESIGN				50	0	06/19		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE	06/08 03/09
CO#: G4 CONS	001 CONSTRUCTION				27	0	06/17		

BUDGET LINE: WP-103	FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/16	\$72,173,392.50	(CITY)													\$17,780,261.38	(NON-CITY)
CONTRACT LIABILITY:	\$10,515,856.33	(CITY)													\$28,833.70	(NON-CITY)
ITD EXPENDITURES:	\$677,076,529.40	(CITY)													\$163,139,007.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20					* FY 17	* FY 18	* FY 19	* FY 20				
ADOPTED (C)*									(C)* 4,798							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP							DEVSCOPE	03/15 06/15
CONS	128 CONSTRUCTION				1-	0	06/17		
DSGN	134 DESIGN				1,628	0	06/17		
CO#: A1 CONS	147 CONSTRUCTION				142-	0	06/17		
CO#: A CONS	160 CONSTRUCTION				899-	0	03/17		
CONS	166 CONSTRUCTION				27-	0	06/17		
CONS	175 CONSTRUCTION				511-	0	06/17		
LEGL	599 LEGAL SERVICES				3,000	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 LEGL	599	LEGAL SERVICES	1,750	0	06/17
CO#: K IFDS	600	IFA DESIGN	1,000	0	06/18
CO#: L IFDS	600	IFA DESIGN	1,000	0	06/19
CO#: M IFDS	600	IFA DESIGN	1,000	0	06/20
CO#: N IFDS	600	IFA DESIGN	1,000	0	06/21
CO#: O IFDS	600	IFA DESIGN	1,000	0	06/22
CO#: P IFDS	600	IFA DESIGN	1,000	0	06/23
CO#: Q IFDS	600	IFA DESIGN	2,000	0	06/24
CO#: R IFDS	600	IFA DESIGN	2,000	0	06/25
CO#: J IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17
CO#: K IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18
CO#: L IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19
CO#: M IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20
CO#: N IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21
CO#: O IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22
CO#: P IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23
CO#: Q IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24
CO#: R IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/16	\$911,775,312.52	(CITY)	\$79,204,438.06	(NON-CITY)
CONTRACT LIABILITY:	\$612,239,037.19	(CITY)	\$558,813.66	(NON-CITY)
ITD EXPENDITURES:	\$1,860,716,607.25	(CITY)	\$35,855,144.40	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	372,001	561,313	613,027	538,820	(C)*	361,155	452,006	526,455
APPROPRIATIONS (N)*	56,713	226,000			COMMITMENT PLAN (N)*	37,533	155,744	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	186	*	*	*	*	14,421	*	63-	*	346,611	361,155
FORCST(C)*	*	186	1,920	*	*	*	8,369	*	63-	*	344,442	354,854
ACTUAL(C)*	411	3,394	30,430	6,289	5,143	*	*	*	*	*	*	45,667
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	37,533	37,533
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	37,533	37,533
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE				
EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/17	
EQFN	002 EQUIPMENT AND FURNITURE	689	0	06/17	
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/18	
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS				
CONS	007 CONSTRUCTION	5,000	0	06/18	
CONS	008 CONSTRUCTION	5,000	0	06/19	
CONS	009 CONSTRUCTION	5,000	0	06/20	
CONS	010 CONSTRUCTION	5,000	0	06/21	
CONS	012 CONSTRUCTION	5,000	0	06/22	
CONS	013 CONSTRUCTION	5,000	0	06/23	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 014	CONSTRUCTION	5,000	0	06/24		
	CONS 015	CONSTRUCTION	5,000	0	06/25		
	CONS 016	CONSTRUCTION	5,000	0	06/26		
	CONS 017	CONSTRUCTION	5,000	0	06/27		
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN 006	EQUIPMENT AND FURNITURE	366	0	06/17		
	EQFN 014	EQUIPMENT AND FURNITURE	286	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE	480	0	06/17		
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS						
	EQFN 002	EQUIPMENT AND FURNITURE	216	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	14	0	06/17		
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE	353	0	06/17		
	EQFN 010	EQUIPMENT AND FURNITURE	366	0	06/17		
	EQFN 012	EQUIPMENT AND FURNITURE	204	0	06/17		
	EQFN 014	EQUIPMENT AND FURNITURE	403	0	06/17		
	EQFN 016	EQUIPMENT AND FURNITURE	140	0	06/17		
	EQFN 020	EQUIPMENT AND FURNITURE	200	0	06/17		
	EQFN 021	EQUIPMENT AND FURNITURE	745	0	06/17		
	EQFN 022	EQUIPMENT AND FURNITURE	186	0	08/16		
111 PO-116-L	FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS						
	EQFN 001	EQUIPMENT AND FURNITURE	221	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE	888	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE	155	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE	102	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE	29	0	06/17		
	EQFN 006	EQUIPMENT AND FURNITURE	559	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	516	0	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE	198	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	38	0	06/17		
	EQFN 100	EQUIPMENT AND FURNITURE	997	0	06/17		
111 PO-118-L	PURCHASE OEM REPLALLIED SLDG COLLECTION SYS & PARTS						
	EQFN 001	EQUIPMENT AND FURNITURE	376	0	06/17		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	699	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE	650	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE	895	0	06/19		
801 DEO-OWLS	Owls Head Pier Emergency Dredging						
	CONS 001	CONSTRUCTION	2,200	0	06/17		
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						DEVSCOPE 06/15 08/15
	CONS 003	CONSTRUCTION	231	0	06/17		
CO#: A	CONS 003	CONSTRUCTION	41	0	06/17		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE 12/10 09/11
CO#: C8	CONS GE 001	CONSTRUCTION GENERAL	40	0	06/17		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)						
CO#: A1	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/17		
CO#: B2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 BB-215-L				DEVSCOPE	06/15 09/15
POWER DISTRIBUTION AT BOWERY BAY WPCP					
CONS 001 CONSTRUCTION	35,000	0	06/18		
CO#: A DSGN 002 DESIGN	98	0	06/17		
CO#: A1 DSGN 002 DESIGN	172	0	06/17		
CO#: A2 DSGN 002 DESIGN	395	0	06/17		
CO#: A3 DSGN 002 DESIGN	55	0	06/17		
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	IN-HOUSE SUPERVISION OF C	1,000	0	06/17
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	1,000	0	06/17
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	1,000	0	06/18
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/18
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/19
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/20
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/21
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/22
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/23
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/24
CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/25
826 BB-216-L					
RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
CONS 001 CONSTRUCTION	20,000	0	06/20		
DSGN 002 DESIGN	4,000	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/19		
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: G IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: H IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: I IFDS DD 600 IFA DESIGN	500	0	06/25		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/17
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/18
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/19
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/20
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/21
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/22
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/23
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/24
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	IN-HOUSE SUPERVISION OF C	500	0	06/25
826 BB-217-L				DEVSCOPE	06/14 08/14
RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
CO#: A CONS 001 CONSTRUCTION	206	0	06/17		
CO#: B CONS 001 CONSTRUCTION	930	0	06/17		
CO#: A IFDS DD 600 IFA DESIGN	30	0	06/17		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	IN-HOUSE SUPERVISION OF C	100	0	06/17
826 BB-218-L					
RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
CO#: A IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/20		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: I	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						DEVSCOPE 07/15	09/15
	CONS	001 CONSTRUCTION	33,000	0	06/27			
	IFDS DD 600	IFA DESIGN	500	0	06/17			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/17			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/18			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/19			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/20			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/21			
CO#: F	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: I	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP							
	IFDS DD 600	IFA DESIGN	250	0	06/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP							
	IFDS DD 600	IFA DESIGN	200	0	06/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/21			
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY							
	IFDS DD 600	IFA DESIGN	250	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	06/23			
826 BB-225-L	REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP							
	IFDS DD 600	IFA DESIGN	500	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/25			
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY								
	CONS 001 CONSTRUCTION			8,369	0	01/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	08/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	01/17			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							DEVSCOPE 05/13	01/14
CO#: A	CONS 001 CONSTRUCTION			28	0	06/17			
CO#: A4	DSGN 002 DESIGN			47	0	06/17			
CO#: A5	DSGN 002 DESIGN			58	0	06/17			
CO#: A6	DSGN 002 DESIGN			70	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							DEVSCOPE 07/08	03/09
CO#: F	IFDS 600 IFA DESIGN			200	0	06/17			
CO#: G	IFDS 600 IFA DESIGN			200	0	06/19			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM							DEVSCOPE 06/16	02/17
	CONS 001 CONSTRUCTION			70,000	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	07/17			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 CI-120-L	TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/23			
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP								
	CONS 001 CONSTRUCTION			10,000	0	06/22			
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND								
CO#: F	CONS 001 CONSTRUCTION			9,000	0	06/26			
CO#: F	DSGN 002 DESIGN			1,800	0	06/20			
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK								
	CONS 001 CONSTRUCTION			153,000	0	06/19			
	DSGN 002 DESIGN			17,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM								DEVSCOPE 06/15 09/15
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								DEVSCOPE 06/15 02/16
	CONS	001	CONSTRUCTION		48,025	0	06/17		
	DSGN	002	DESIGN		5,873	0	06/17		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: 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#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								DEVSCOPE 06/15 03/16
	CONS	002	CONSTRUCTION		200,000	0	06/20		
	CNSP	003	CONSTRUCTION SUPERVISION		20,000	0	06/18		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: H	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: I	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: J	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: K	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								
	CONS	001	CONSTRUCTION		20,000	0	06/21		
	DSGN	002	DESIGN		9,500	0	06/19		
	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/19		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/20		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP IFDS DD 600 IFA DESIGN	150	0	02/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT DSGN 002 DESIGN	9,300	0	06/26			
	IFDS DD 600 IFA DESIGN	400	0	06/23			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT CONS 001 CONSTRUCTION	2,253	0	06/25			
826 HP-244-L	RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT CO#: 0 CONS 001 CONSTRUCTION	35,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/18			IN-HOUSE SUPERVISION OF C
826 HP-245	REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP CONS 001 CONSTRUCTION	15,000	0	06/22			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP DSGN 002 DESIGN	880	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/18			
	CONS 004 CONSTRUCTION	35,000	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP CONS 001 CONSTRUCTION	5,000	0	06/20			
	DSGN 002 DESIGN	1,000	0	06/19			
	IFDS DD 600 IFA DESIGN	100	0	06/20			DESIGN DURING CONSTRUCTIO
826 JA-183-L	SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN	350	0	06/25			DESIGN DURING CONSTRUCTIO
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			IN-HOUSE SUPERVISION OF C
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE DSGN 011 DESIGN	515	0	06/17			
CO#: A	DSGN 011 DESIGN	21	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JOC-DEP	Facilities Improvement Program					
CONS	065 CONSTRUCTION	657-	0	06/17		
CONS	066 CONSTRUCTION	170-	0	06/17		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
826 JOC-OUTYR CTGY	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS 011 CONTINGENCY	150,000	0	06/17		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					DEVSCOPE 06/08 03/09
CONS GE	016 CONSTRUCTION GENERAL	1,790-	0	06/17		
CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: A6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE 08/10 10/10
CO#: B7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/16		
CO#: B8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS					
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					
CONS	011 CONSTRUCTION	945-	0	06/17		
CONS	012 CONSTRUCTION	945	0	06/17		
CO#: A6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/17		
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 07/13 10/13
CO#: A8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	07/16		
CO#: B1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16		
CO#: B2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16		
CO#: B3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16		
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/16		
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,500	0	07/17		
CO#: 10 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	07/17		
CO#: 11 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	07/17		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/14 12/15
CONS	007 CONSTRUCTION	7,200	0	06/17		
CO#: A6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	8,000	0	06/17		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/15 09/15
CONS	008 CONSTRUCTION	7,200	0	06/17		
CONS	009 CONSTRUCTION	1,440	0	06/17		
CONS	010 CONSTRUCTION	1,440	0	06/17		
CONS	011 CONSTRUCTION	10,080	0	06/17		
CO#: A8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/17		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/18		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,000	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				6,000	0	06/20		
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS EL 005 CONSTRUCTION					1,920	0	06/17		
	CONS EL 007 CONSTRUCTION					3,840	0	06/18		
	CONS 008 CONSTRUCTION					11,520	0	06/18		
	CONS PL 009 CONSTRUCTION					14,400	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/17		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/17		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/17		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/17		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/17		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/17		
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/17		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/17		
CO#: D1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/17		
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					115,200	0	07/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/17		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/17		
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					70,080	0	06/18		
826 JOC-19-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					37,400	0	06/19		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					86,594	0	06/20		
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					43,200	0	06/21		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					89,280	0	06/22		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					30,200	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001 CONSTRUCTION					30,080	0	06/24		

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826 JOC-25-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	45,000	0	06/25			
826 JOC-26-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	115,000	0	06/26			
826 JOC-27-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	65,000	0	06/27			
826 NC-162 CONS DSGN	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP 001 CONSTRUCTION 002 DESIGN	1,000 200	0 0	06/25 06/20			
826 NC-163 CONS CNSP IFSP	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	4,700 600 500	0 0 0	06/18 06/18 06/18			
826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/17			
826 NR-ER CO#: A IFSP	NORTH RIVER W.P.C.P. EMERGENCY 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	5,000	0	06/17		DEVSCOPE 06/16	08/16
826 NR-ER-008 CO#: A6 CONS CO#: A8 CONS	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION 001 CONSTRUCTION	53 46	0 0	06/17 06/17		DEVSCOPE 07/13	09/13
826 NR-104-L CO#: A IFDS	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/16			
826 NR-110-L IFSP	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L CONS CNSP IFSP	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304 3,700 450	0 0 0	06/20 06/19 06/21		DEVSCOPE 07/16	09/16
826 NR-112-L IFSP	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 NR-115-L DSGN CNSP IFDS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 002 DESIGN 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000 15,000 150	0 0 0	06/18 06/20 06/20			
826 NR-116-L IFDS	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			

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826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	1,500	0	06/22			
DSGN	002 DESIGN	300	0	06/19			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP						
CONS	001 CONSTRUCTION	22,018	0	06/17			
DSGN	002 DESIGN	4,366	0	06/17			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP					DEVSCOPE 07/16	09/16
CONS	001 CONSTRUCTION	9,000	0	06/20			
DSGN	002 DESIGN	2,000	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/19			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						
CONS	001 CONSTRUCTION	15,000	0	06/22			
826 NR-33	PROCESS CONTROL					DEVSCOPE 06/01	02/02
CO#: A1 CONS	EL 053 CONSTRUCTION ELECTRICAL	17-	0	06/17			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS					DEVSCOPE 03/06	05/06
CO#: A1 CONS	GE 001 CONSTRUCTION GENERAL	24-	0	06/17			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP					DEVSCOPE 03/09	05/09
CO#: F CONS	GE 001 CONSTRUCTION GENERAL	8	0	06/17			
CONS	GE 002 CONSTRUCTION GENERAL	689-	0	06/17			
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
CONS	001 CONSTRUCTION	3,000	0	06/21			
DSGN	002 DESIGN	1,200	0	06/18			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 01/13	03/13
CO#: A5 CONS	GE 004 CONSTRUCTION GENERAL	45	0	06/17			
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					DEVSCOPE 06/15	02/16
CONS	001 CONSTRUCTION	36,000	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP				DEVSCOPE	07/16 09/16
CONS 001 CONSTRUCTION	23,500	0	06/20		
DSGN 002 DESIGN	3,500	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	2,350	0	06/18		
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP				DEVSCOPE	07/16 09/16
CONS 001 CONSTRUCTION	37,530	0	06/19		
CNSP 002 CONSTRUCTION SUPERVISION	4,700	0	06/18		
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP				DEVSCOPE	06/13 03/14
CO#: A1 DSGN 001 DESIGN	103	0	06/17		
CONS 003 CONSTRUCTION	10,600	0	06/18		
CONS 004 CONSTRUCTION	550	0	06/17		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
CONS 001 CONSTRUCTION	2,500	0	06/22		
DSGN 002 DESIGN	1,200	0	06/19		
IFDS DD 600 IFA DESIGN	90	0	06/23		
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP					
IFDS DD 600 IFA DESIGN	80	0	06/23		
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
IFDS DD 600 IFA DESIGN	80	0	06/23		
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
IFDS DD 600 IFA DESIGN	300	0	06/23		

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826 OB-146 CONS	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH 001 CONSTRUCTION	15,000	0	06/22		
826 OH-77-L CO#: A2 CONS	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS GE 003 CONSTRUCTION GENERAL	127-	0	06/17	DEVSCOPE	03/06 05/06
826 OH-84-L CO#: A IFSP	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		
826 OH-85-L CO#: B IFSP	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)** SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/16		
826 OH-88-L CONS	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP 001 CONSTRUCTION	31,571	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L IFDS	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L DSGN	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP 002 DESIGN	6,052	0	01/17		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 OH-93-L IFDS	POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
826 OH-95-L CONS	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP 001 CONSTRUCTION	20,000	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/20		
826 PO-ENG-L EQFN	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE 002 EQUIPMENT AND FURNITURE	600	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	605	0	06/18		
826 PO-113-L EQFN	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS 001 EQUIPMENT AND FURNITURE	1,456	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/17		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	912	0	06/17		
	EQFN DD 002 EQUIPMENT AND FURNITURE DESIGN	1,000	0	06/19		
	EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN	1,000	0	06/18		
826 PO-115-L EQFN	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS 001 EQUIPMENT AND FURNITURE	1,280	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/19		
826 PO-116-L EQFN	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE 001 EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/16		

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826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT					
	EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06 10/06
	CO#: D CONS GE 001 CONSTRUCTION GENERAL	8	0	06/17		
	CO#: D1 CONS GE 001 CONSTRUCTION GENERAL	56	0	06/17		
	CO#: D2 CONS GE 001 CONSTRUCTION GENERAL	78	0	06/17		
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/17		
	CO#: A CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/17		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					DEVSCOPE 03/09 05/09
	CONS GE 001 CONSTRUCTION GENERAL	4,632	0	06/19		
	CONS GE 002 CONSTRUCTION GENERAL	23,160	0	06/26		
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					DEVSCOPE 07/15 09/15
	CONS 001 CONSTRUCTION	1,000	0	06/20		
	DSGN 002 DESIGN	548	0	06/17		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	5,300	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					DEVSCOPE 07/16 09/16
	CONS 001 CONSTRUCTION	45,000	0	06/22		
	DSGN 002 DESIGN	5,290	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	30,000	0	06/20		
	DSGN 002 DESIGN	4,433	0	06/17		

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	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 PR-140-L	PRIMARY IMPROVEMENTS OF PORT RICHMOND WPCP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT					
	CNSP 001 CONSTRUCTION SUPERVISION	21,000	0	06/17		
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS					
	DSGN 001 DESIGN	5,000	0	06/17		
	DSGN 003 DESIGN	5,000	0	06/17		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**					DEVSCOPE 08/16 11/16
	CONS 001 CONSTRUCTION	8,740	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/16		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: E	CONS GE 003 CONSTRUCTION GENERAL	28-	0	06/17		
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.					
CO#: A	CONS GE 003 CONSTRUCTION GENERAL	1,680-	0	06/17		
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs					DEVSCOPE 03/08 05/08
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	03/17		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/16		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					DEVSCOPE 02/13 05/13
	CONS 003 CONSTRUCTION	4,000	0	06/20		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S					DEVSCOPE 11/13 02/14
	CONS 002 CONSTRUCTION	636	0	06/17		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE					
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/16		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					DEVSCOPE 08/16 11/16
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/17		
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
	DSGN 004 DESIGN	465	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	1,032	0	06/17		
CO#: E CNSP	001 CONSTRUCTION SUPERVISION	270	0	06/17		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	551	0	06/17		
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/17		
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	1	0	06/17		
	CNSP 007 CONSTRUCTION SUPERVISION	820-	0	06/17		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)					
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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	10,000	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					
CONS 001	CONSTRUCTION	1,753	0	06/24		
DSGN 002	DESIGN	351	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 REG-23A	CITY WIDE REGULATOR TELEMETRY					
CO#: A3 CONS GE 003	CONSTRUCTION GENERAL	4-	0	06/17		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CONS GE 005	CONSTRUCTION GENERAL	83-	0	06/17		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK					
CO#: A CONS GE 002	CONSTRUCTION GENERAL	1-	0	06/17		
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP					
CONS 001	CONSTRUCTION	5,500	0	06/19	DEVSCOPE 07/16	03/17
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION		25,000	0	06/22			
826 RLCY-WWT	FLOODWATER RESILIENCEY AT BWT FACILITES							
	DSGN 004 DESIGN		5,717-	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION		7,921-	0	06/17			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/25			
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/26			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		25,000	0	06/22			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		15,000	0	06/22			
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY						DEVSCOPE 06/13	02/14
	CONS 004 CONSTRUCTION		173	1,561	06/17			
	CONS 005 CONSTRUCTION		20	175	06/17			
	CONS 008 CONSTRUCTION		12,814	0	06/17			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE 12/15	08/16
	CONS 001 CONSTRUCTION		2,000	18,000	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		62	559	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION		400	3,600	06/17			
	CONS 006 CONSTRUCTION		0	115,742	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION		0	7,921	06/17			
	DSGN 008 DESIGN		0	5,717	06/17			
	CONS 009 CONSTRUCTION		0	40,002	06/18			
	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826	TANK-DES		RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
	DSGN	001	DESIGN	13,200	0	06/18			
	IFDS	600	IFA DESIGN	1,000	0	06/17			
826	TI-162-L		SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP					DEVSCOPE	03/07 05/07
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17		
826	TI-166-L		RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP						
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826	TI-167-L		RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001	CONSTRUCTION	33,650	0	06/20			
	DSGN	002	DESIGN	6,004	0	06/17			
	CNSP	003	CONSTRUCTION SUPERVISION	2,671	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826	TI-168-L		HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001	CONSTRUCTION	20,000	0	06/20			
	DSGN	002	DESIGN	4,800	0	06/17			
	CNSP	003	CONSTRUCTION SUPERVISION	2,500	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/22		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/23		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826	TI-169-L		RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					DEVSCOPE	07/15 03/16
	CONS	001	CONSTRUCTION	20,000	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 002 DESIGN	7,200	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	9,700	0	06/18		
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS 001 CONSTRUCTION	7,000	0	06/23		
DSGN 002 DESIGN	1,000	0	06/20		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23	
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	5,000	0	06/22		
826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	14,000	0	06/22		
826 WFINS-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
CONS 001 CONSTRUCTION	1,500	0	06/18		
CONS 002 CONSTRUCTION	27,748	0	06/20		
CONS 003 CONSTRUCTION	7,800	0	06/18		
CONS 004 CONSTRUCTION	2,200	0	06/20		
CONS 005 CONSTRUCTION	10,700	0	06/20		
826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY					
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					DEVSCOPE 06/16 02/17
DSGN 001 DESIGN	7,000	0	06/25		
CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/25		
CONS 003 CONSTRUCTION	60,000	0	06/25		
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					DEVSCOPE 07/12 04/13
CO#: A3 CONS 001 CONSTRUCTION	59	0	06/17		
CO#: A4 CONS 001 CONSTRUCTION	28	0	06/17		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS	001	CONSTRUCTION		1,589	0	06/17		
CO#: A7	CONS	001	CONSTRUCTION		65	0	06/17		
CO#: A8	CONS	001	CONSTRUCTION		32	0	06/17		
CO#: A9	CONS	001	CONSTRUCTION		49	0	06/17		
CO#: A	DSGN	002	DESIGN		264	0	06/17		
CO#: A1	DSGN	002	DESIGN		192	0	06/17		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE	12/14 08/15
	CONS	001	CONSTRUCTION		134,500	0	06/17		
CO#: A	DSGN	002	DESIGN		601	0	06/17		
CO#: A1	DSGN	002	DESIGN		145	0	06/17		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND								
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		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
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		
	CNSP	003	CONSTRUCTION SUPERVISION		4,000	0	06/18		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
	CONS 003 CONSTRUCTION	16,415	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/17			
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/16			
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP						
CO#: A3	CONS 001 CONSTRUCTION	128	0	06/17			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP						DEVSCOPE 07/15 09/15
	CONS 001 CONSTRUCTION	42,298	0	06/19			
	DSGN 002 DESIGN	4,750	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	4,750	0	06/18			
	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22			
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23			
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP						
	CONS 002 CONSTRUCTION	10,000	0	06/18			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						
	CONS 003 CONSTRUCTION	60,000	0	06/18			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	07/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/16			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP						
	CONS 001 CONSTRUCTION	1,500	0	06/20			
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/23			
	DSGN 002 DESIGN	600	0	06/20			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP						DEVSCOPE 11/14 02/15
	CONS 002 CONSTRUCTION	8,000	0	06/20			
826 26W-154-L	RECONST ODOR CONTROL & HVAC SYS IDEWATERING BLDG. 26TH WARD						
	CONS 001 CONSTRUCTION	35,000	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/19		
826 26W-155-L					
REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP					
DSGN 001 DESIGN	400	0	06/20		
CONS 002 CONSTRUCTION	2,000	0	06/24		
826 26W-156-L					
REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
CONS 002 CONSTRUCTION	6,000	0	06/21		
841 HBM1027					DEVSCOPE 07/11 06/12
HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,					
DSGN 047 DESIGN	90	0	06/17		
CNSP 048 CONSTRUCTION SUPERVISION	73	0	06/17		
CONS 049 CONSTRUCTION	726	0	06/17		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$398,915,388.54 (CITY) \$21,119,845.17 (NON-CITY)

CONTRACT LIABILITY: \$52,330,957.53 (CITY) \$.66 (NON-CITY)

ITD EXPENDITURES: \$601,613,326.95 (CITY) \$904,740,816.62 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					202,796	10,000	20,000	45,000
APPROPRIATIONS (N)*					8,832			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202,796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202,796
ACTUAL(C)*	*	*	*	170	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,832
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,832
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,832

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN					DEVSCOPE 06/13 03/14
NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					
CO#: A2 DSGN 001 DESIGN	364	0	06/17		
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	187	0	06/17		
CONS 003 CONSTRUCTION	153,369	0	06/17		
CONS 006 CONSTRUCTION	19,000	0	06/17		
CONS 010 CONSTRUCTION	10,936	0	06/17		
CONS 012 CONSTRUCTION	13,700	0	06/17		
CONS 014 CONSTRUCTION	4,000	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		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						
DSGN	001 DESIGN	10,000	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	45,000	0	06/20			
CONS	003 CONSTRUCTION	285,000	0	06/23			
DSGN	004 DESIGN	20,000	0	06/19			
826 NR-33	PROCESS CONTROL						
CO#: E9 CONS EL	013 CONSTRUCTION ELECTRICAL	343	0	06/17	DEVSCOPE	06/01	02/02
CONS	063 CONSTRUCTION	85-	0	06/17			
826 NR-36	DIGESTER REPAIRS						
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	DEVSCOPE	03/04	05/04
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						
CONS	001 CONSTRUCTION	982	0	06/17	DEVSCOPE	06/14	02/15
CONS	002 CONSTRUCTION	0	8,832	06/17			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$677,851,856.97 (CITY) \$39,462,825.49 (NON-CITY)

CONTRACT LIABILITY: \$506,985,404.13 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,873,104,462.73 (CITY) \$51,333,367.44 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	340,852 *	533,140 *	372,381 *	179,070 *	(C)* 193,670 *	295,361 *	476,802 *	373,576 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 485 *			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	27,520 *	44 *	1,397 *	92 *	907 *	84 *	3,398 *		3,232 *				156,996 *	193,670
FORCST(C)*	20,418 *		1,397 *	47 *		84 *	11,796 *		3,232 *				204,607 *	241,581
ACTUAL(C)*	13,891 *	29,313 *	12,356 *	6,172 *	1,604 *									63,336
PLAN (N)*													485 *	485
FORCST(N)*													485 *	485
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area						
DSGN	009 DESIGN	2,424	0	06/17	DSGN	04/13	04/13
801 GK26W5-04	DSGN & CONS OF ROW GI IN 26W-005						
CONS	002 CONSTRUCTION	16,839	0	06/19	DSGN	02/15	06/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/15 06/17
	DSGN 001 DESIGN	22,459	0	06/17		
	CONS 002 CONSTRUCTION	14,812	0	06/19		
	DSGN 003 DESIGN	8,000	0	06/17		
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/15 06/17
	CONS 002 CONSTRUCTION	15,332	0	06/19		
801 GREEN	Green Infrastructure 26W				DSGN	04/13 05/13
	DSGN 001 DESIGN	111	0	06/17		
	CONS 002 CONSTRUCTION	1,189	0	06/17		
	SVCS 003 SERVICES	746	0	06/17		
	CONS 004 CONSTRUCTION	138	0	06/17		
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04				DSGN	02/15 06/17
	CONS 002 CONSTRUCTION	11,622	0	06/19		
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
	DSGN 001 DESIGN	15,154	0	06/17		
	CONS 002 CONSTRUCTION	11,901	0	06/19		
801 GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
	CONS 002 CONSTRUCTION	12,078	0	06/19		
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14 06/14
	DSGN 001 DESIGN	281	0	06/17		
	CONS 004 CONSTRUCTION	4,610	0	06/17		
	CONS 005 CONSTRUCTION	21,000	0	06/19		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	02/14 03/14
	DSGN 001 DESIGN	63	0	06/17		
	CONS 002 CONSTRUCTION	4,550	0	06/17		
	CONS 004 CONSTRUCTION	2,500	0	06/17		
	CONS 005 CONSTRUCTION	1,920	0	06/18		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14 03/14
	DSGN 001 DESIGN	107	0	06/17		
	CONS 003 CONSTRUCTION	2,500	0	06/17		
	CONS 004 CONSTRUCTION	6,730	0	06/18		
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES					
	CONS 001 CONSTRUCTION	684	0	06/17		
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN				DEVSCOPE	01/12 03/12
CO#: A	DSGN 002 DESIGN	1,509	0	06/17		
	DSGN 004 DESIGN	1,509-	0	06/17		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/19		
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1					
	CONS 001 CONSTRUCTION	6,636	0	06/19		
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2					
	CONS 001 CONSTRUCTION	5,082	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB05-03-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 3 001 CONSTRUCTION	7,590	0	06/19		
826 BB05-04-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 4 001 CONSTRUCTION	6,600	0	06/19		
826 BB05-05-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	5,520	0	06/19		
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19		
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0 0	06/18 06/20		
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/19		
826 BB08-01-C CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 2 001 CONSTRUCTION	1,980	0	06/19		
826 CS-AC-EBP CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	1,500	0	06/18		
826 CS-AC-ST3 CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP	STAGE 3, WETLANDS RESTORATION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500	0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23		DEVSCOPE 07/08 04/09
826 CS-ER-WCM IFDS CO#: B IFSP IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	WESTCHESTER CSO MODIFICATIONS 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 500 1,000 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/17 06/18 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25		DEVSCOPE 06/11 02/12
826 CS-FB-BWR IFSP CO#: B IFSP CO#: C IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500	0 0 0	06/17 06/19 06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						DEVSCOPE	03/15 06/15
CONS	001 CONSTRUCTION		1,134	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE	05/07 02/08
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						DEVSCOPE	07/15 03/16
SITE	002 SITE		80,000	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION		40,000	0	06/20			
CONS	004 CONSTRUCTION		40,000	0	06/19			
CONS	005 CONSTRUCTION		140,000	0	06/21			
SITE	006 SITE		20,000	0	06/21			
SVCS VE	007 SERVICES	VALUE ENGINEERING	300	0	06/17			
DSGN	008 DESIGN		40,000	0	06/18			
CNSP	010 CONSTRUCTION SUPERVISION		10,000	0	06/18			
CNSP	011 CONSTRUCTION SUPERVISION		30,000	0	06/20			
SITE	012 SITE		10,000	0	06/19			
CONS	013 CONSTRUCTION		110,000	0	06/23			
CONS	014 CONSTRUCTION		10,000	0	06/19			
CONS	015 CONSTRUCTION		25,000	0	06/21			
CONS	016 CONSTRUCTION		90,000	0	06/22			
CONS	017 CONSTRUCTION		90,000	0	06/24			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/18			
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	06/18			
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-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						DEVSCOPE	06/13 03/14
CO#: A1	CONS	002 CONSTRUCTION	188	0	06/17			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS							DEVSCOPE 09/15	12/15
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		234	0	06/17			
CO#: A	CONS 002 CONSTRUCTION			166	0	06/17			
CO#: A1	CONS 002 CONSTRUCTION			244	0	06/17			
CO#: A2	CONS 002 CONSTRUCTION			155	0	06/17			
CO#: A3	CONS 002 CONSTRUCTION			207	0	06/17			
CO#: A4	CONS 002 CONSTRUCTION			44	0	06/17			
CO#: A5	CONS 002 CONSTRUCTION			121	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							DEVSCOPE 06/90	02/91
	CONS 002 CONSTRUCTION			31,376	0	06/18			
CO#: A	CONS 004 CONSTRUCTION			460	0	06/17			
CO#: A1	CONS 004 CONSTRUCTION			733	0	06/17			
CO#: A2	CONS 004 CONSTRUCTION			420	0	06/17			
CO#: A3	CONS 004 CONSTRUCTION			79	0	06/17			
	CONS 008 CONSTRUCTION			1-	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL								
	DSGN FD 005 DESIGN	FINAL DESIGN		7,130-	0	06/17			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							DEVSCOPE 06/13	03/14
CO#: A	CONS 002 CONSTRUCTION			60	0	07/16			
CO#: A1	CONS 002 CONSTRUCTION			38	0	06/17			
CO#: A2	CONS 002 CONSTRUCTION			93	0	06/17			
CO#: A3	CONS 002 CONSTRUCTION			319	0	06/17			
CO#: A4	CONS 002 CONSTRUCTION			490	0	06/17			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
826 CS-PA-ECR	ECOLOGICAL RESTORATION							DEVSCOPE 01/09	09/09
CO#: D3	CONS 001 CONSTRUCTION			476	0	06/17			
CO#: A5	CONS 005 CONSTRUCTION			51-	0	06/17			
CO#: A6	CONS 005 CONSTRUCTION			10-	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A7	CONS 005 CONSTRUCTION		66-	0	06/17		
826	CSO-AC-DF CSO ALLEY CREEK DISINFECTION					DEVSCOPE	07/15 03/16
	DSGN 001 DESIGN		1,874	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/18		
	CONS 003 CONSTRUCTION		10,000	0	06/20		
826	CSO-FB FLUSHING BAY WATER QUALITY					DEVSCOPE	04/97 12/97
	CONS 082 CONSTRUCTION		251-	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826	CSO-FC-DF CSO FLUSHING CREEK & TI-011 DISINFECTION						
	DSGN 001 DESIGN		7,500	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		7,500	0	06/20		
	CONS 003 CONSTRUCTION		30,800	0	06/21		
826	CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	03/01 12/01
CO#: A3	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/17		
CO#: I9	CONS GE 019 CONSTRUCTION	GENERAL	23	0	06/17		
CO#: K4	CONS GE 019 CONSTRUCTION	GENERAL	40	0	06/17		
CO#: K6	CONS GE 019 CONSTRUCTION	GENERAL	20	0	06/17		
CO#: K7	CONS GE 019 CONSTRUCTION	GENERAL	1,440	0	06/17		
CO#: K8	CONS GE 019 CONSTRUCTION	GENERAL	65	0	06/17		
CO#: W	CONS EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/17		
CO#: X	CONS EL 020 CONSTRUCTION	ELECTRICAL	149	0	06/17		
	CTGY 046 CONTINGENCY		120,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826	CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					DEVSCOPE	10/14 12/14
	DSGN 001 DESIGN		0	235	06/17		
	CONS 003 CONSTRUCTION		30-	0	06/17		
826	CSO-HR-DF CSO HUTCHINSON RIVER OUTFALL & DISINFECTION					DEVSCOPE	07/15 03/16
	DSGN 001 DESIGN		13,000	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION		9,000	0	06/20		
	CONS 003 CONSTRUCTION		90,000	0	06/21		
	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/25		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/26		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/27		
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE	07/07 03/08
	DSGN	FD 036	DESIGN	FINAL DESIGN	18-	0	06/17		
	CONS	042	CONSTRUCTION		51-	0	06/17		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							DEVSCOPE	07/97 03/98
	CONS	029	CONSTRUCTION		500	0	06/17		
CO#: A8	DSGN	053	DESIGN		13	0	06/17		
CO#: B	DSGN	053	DESIGN		784	0	06/17		
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							DEVSCOPE	07/12 04/13
CO#: C	DSGN	001	DESIGN		4,617	0	06/17		
CO#: D	DSGN	001	DESIGN		1,970	0	06/17		
	CONS	003	CONSTRUCTION		8,000	0	06/18		
	DSGN	011	DESIGN		1,666	0	06/17		
	DSGN	012	DESIGN		6,052	0	06/20		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	03/17		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: I	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: J	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN	002	DESIGN		20	0	06/17		
CO#: G	DSGN	002	DESIGN		2,929	0	07/16		
	DSGN	003	DESIGN		0	250	06/17		
	DSGN	004	DESIGN		1,168	0	06/17		
	DSGN	005	DESIGN		375	0	06/17		
	DSGN	006	DESIGN		350	0	06/17		
	DSGN	008	DESIGN		642	0	06/18		
CO#: G	IFDS	600	IFA DESIGN		100	0	06/17		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							DEVSCOPE	02/95 03/97
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/17		
CO#: B2	CONS	045	CONSTRUCTION		2,846-	0	06/17		
	CONS	053	CONSTRUCTION		5-	0	06/17		
	CONS	055	CONSTRUCTION		3-	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/17		
CO#: I	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/17		
CO#: J	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION	SUPERVIS	1,000	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION	SUPERVIS	500	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826	CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT					
CO#: A8	DSGN PD 006	DESIGN PRELIMINARY DESIGN	339	0	06/17	DEVSCOPE	06/98 02/99
826	EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
	DSGN	016 DESIGN	1,552	0	06/17		
826	GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS					
	CONS	001 CONSTRUCTION	200	0	06/17		
	CONS	002 CONSTRUCTION	300	0	06/18		
	CONS	003 CONSTRUCTION	400	0	06/19		
	CONS	004 CONSTRUCTION	500	0	06/20		
	CONS	005 CONSTRUCTION	500	0	06/21		
	CONS	006 CONSTRUCTION	500	0	06/22		
	CONS	007 CONSTRUCTION	500	0	06/23		
	CONS	008 CONSTRUCTION	500	0	06/25		
826	GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS					
CO#: A	DSGN	010 DESIGN	537	0	06/17		
CO#: A	DSGN	012 DESIGN	280	0	06/17		
	DSGN	014 DESIGN	4,000	0	06/18		
826	GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE 10/11 09/11
	CONS	005 CONSTRUCTION	6,503	0	06/17		
	CONS	006 CONSTRUCTION	750	0	06/18		
	CONS	007 CONSTRUCTION	750	0	06/20		
	CONS	008 CONSTRUCTION	6,750	0	06/19		
	CONS	009 CONSTRUCTION	750	0	06/21		
	CONS	010 CONSTRUCTION	750	0	06/22		
	CONS	011 CONSTRUCTION	750	0	06/23		
	CONS	012 CONSTRUCTION	750	0	06/24		
	CONS	013 CONSTRUCTION	750	0	06/25		
	CONS	014 CONSTRUCTION	750	0	06/26		
	CONS	015 CONSTRUCTION	750	0	06/27		
826	GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS					
	CONS	001 CONSTRUCTION	100	0	06/17		
	CONS	002 CONSTRUCTION	200	0	06/18		
	CONS	003 CONSTRUCTION	300	0	06/19		
	CONS	004 CONSTRUCTION	400	0	06/20		
	CONS	005 CONSTRUCTION	500	0	06/21		
826	GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE					
	SVCS	005 SERVICES	100	0	06/17		
	CONS	012 CONSTRUCTION	787	0	06/18		
826	GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS					
	CONS	001 CONSTRUCTION	200	0	06/17		
	CONS	002 CONSTRUCTION	300	0	06/18		
	CONS	003 CONSTRUCTION	400	0	06/19		
	CONS	004 CONSTRUCTION	14,500	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		500	0	06/21		
	CONS 006 CONSTRUCTION		500	0	06/22		
	CONS 007 CONSTRUCTION		500	0	06/23		
	CONS 008 CONSTRUCTION		500	0	06/25		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	DSGN 011 DESIGN		1,300	0	06/18		
	CONS 017 CONSTRUCTION		36,836	0	06/20		
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		2,637	0	06/18	DEVSCOPE	02/15 05/15
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	06/17		
	CONS 300 CONSTRUCTION		1,451	0	06/17		
	CONS 301 CONSTRUCTION		493	0	06/17		
	CONS 302 CONSTRUCTION		745	0	06/19		
	CONS 304 CONSTRUCTION		152	0	06/19		
	CONS 307 CONSTRUCTION		994	0	06/17		
	CONS 308 CONSTRUCTION		673	0	06/19		
	CONS 309 CONSTRUCTION		100	0	06/19		
	CONS 310 CONSTRUCTION		437	0	06/19		
	CONS 311 CONSTRUCTION		277	0	06/19		
	CONS 312 CONSTRUCTION		477	0	06/19		
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
	CONS 001 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	11/11 01/12
	CONS 002 CONSTRUCTION		1,000	0	06/19		
	CONS 003 CONSTRUCTION		1,000	0	06/20		
	CONS 004 CONSTRUCTION		1,000	0	06/21		
	CONS 005 CONSTRUCTION		1,000	0	06/22		
	CONS 006 CONSTRUCTION		1,000	0	06/23		
	CONS 007 CONSTRUCTION		500	0	06/25		
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						
	CONS 001 CONSTRUCTION		3,736	0	06/17	DEVSCOPE	10/11 12/11
	CONS 005 CONSTRUCTION		3,581	0	06/17		
	IFDS 600 IFA DESIGN		500	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	CONS 016 CONSTRUCTION		20,000	0	06/22		
	CONS 017 CONSTRUCTION		20,000	0	06/23		
	CONS 018 CONSTRUCTION		20,000	0	06/24		
	DSGN 019 DESIGN		15,000	0	06/19		
	DSGN 020 DESIGN		15,000	0	06/19		
	CNSP 021 CONSTRUCTION SUPERVISION		30,000	0	06/20		
	DSGN 022 DESIGN		25,000	0	06/19		
	CONS 023 CONSTRUCTION		75,000	0	06/26		
	CONS 024 CONSTRUCTION		15,000	0	06/27		

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826 GISPCENY	GI Space for East NY Trailer						
CONS	001 CONSTRUCTION	800	0	06/17			
CONS	002 CONSTRUCTION	2,000	0	06/18			
826 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN						
CONS	001 CONSTRUCTION	1,995	0	06/18			
826 GKCI04-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 1						
DSGN	001 DESIGN	4,835	0	06/19			
CONS	002 CONSTRUCTION	6,942	0	06/21			
826 GKCI04-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 2						
DSGN	001 DESIGN	5,792	0	06/19			
CONS	002 CONSTRUCTION	8,316	0	06/21			
826 GKCI04-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 3						
CONS	001 CONSTRUCTION	7,311	0	06/21			
DSGN	002 DESIGN	5,093	0	06/19			
826 GKCI04-04	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 4						
DSGN	001 DESIGN	5,567	0	06/19			
CONS	002 CONSTRUCTION	7,993	0	06/21			
826 GKCI04-05	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 5						
DSGN	001 DESIGN	5,664	0	06/19			
CONS	002 CONSTRUCTION	8,131	0	06/21			
826 GKCI04-06	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 6						
DSGN	001 DESIGN	5,149	0	06/19			
CONS	002 CONSTRUCTION	7,392	0	06/21			
826 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1						
DSGN	001 DESIGN	4,610	0	06/19			
CONS	002 CONSTRUCTION	6,618	0	06/21			
826 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
DSGN	001 DESIGN	5,543	0	06/19			
CONS	002 CONSTRUCTION	7,958	0	06/21			
826 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
DSGN	001 DESIGN	4,682	0	06/19			
CONS	002 CONSTRUCTION	6,722	0	06/21			
826 GKOHO7-03	On-Site Construction of GI Practices in OH-007						
CONS	001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	02/16	04/16
826 GKRH34-02	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034						
CO#: A CONS	001 CONSTRUCTION	60	0	06/17			
826 GKRH34-03	On-Site Construction of GI Practices in RH-034						
CONS	001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	9,707	0	07/16	DEVSCOPE	02/06	11/06
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQQNGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION	1,197	0	06/18			
826 GQROWB-01 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION	7,422	0	07/16	DEVSCOPE	02/06	11/06
826 GXBXGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX 001 CONSTRUCTION	1,397	0	06/18			
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS IFOT	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI	28,000 95,070 50,264 59,250 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19			
826 MS4-STORM CONS CONS DSGN CO#: A DSGN	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN 006 DESIGN	10,000 10,000 398 9,000	0 0 0 0	06/20 06/19 06/17 06/17			
826 NYR-GI DSGN CNSP CONS	NEW YORK RISING - GREEN INFRASTRUCTURE 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	3,000 1,059 9,200	0 0 0	06/18 06/18 06/19			
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/17			
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	715	0	06/18			
826 PW-90-CSO IFSP	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	826	07/16			

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826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	20,000	0	06/21			
CONS	002 CONSTRUCTION	20,000	0	06/22			
826 ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE						
CNSP	001 CONSTRUCTION SUPERVISION	2,718	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	2,718	0	06/22			
826 ROWGI-TOC	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE						
DSGN	001 DESIGN	10,268	0	06/20			
826 SEQNS003	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
CONS	003 CONSTRUCTION	2,600	0	06/18			
826 26W-149	INSTALLATION OF TIDE GATES AT SPRING CREEK CSO FACILITY						
CONS	001 CONSTRUCTION	6,500	0	06/18			
IFDS DD 600	IFA DESIGN	300	0	06/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/18			
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB					DEVSCOPE 07/16	12/16
CONS	001 CONSTRUCTION	300	0	06/17			
CONS	002 CONSTRUCTION	1,848	0	06/17			
846 GXHP04-02	HP-04 Parkland GI					DEVSCOPE 07/12	09/12
SVCS	200 SERVICES	374	0	06/17			
CONS	300 CONSTRUCTION	506	0	06/17			
CONS	320 CONSTRUCTION	2,258	0	06/18			
CNSP	400 CONSTRUCTION SUPERVISION	506	0	06/17			
846 GXHP07-01	HP07 PARKLAND GI					DEVSCOPE 07/12	09/12
SVCS	200 SERVICES	383	0	06/17			
CONS	300 CONSTRUCTION	790	0	06/17			
CONS	310 CONSTRUCTION	1,000	0	06/18			
CNSP	400 CONSTRUCTION SUPERVISION	139	0	06/17			
CNSP	410 CONSTRUCTION SUPERVISION	40	0	06/17			
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB					DEVSCOPE 07/13	09/13
CONS	300 CONSTRUCTION	340	0	06/17			
CNSP	400 CONSTRUCTION SUPERVISION	39	0	06/17			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)					DEVSCOPE 07/12	09/12
CO#: R2 CONS	GE 301 CONSTRUCTION	1,476	0	06/17			
CONS	450 CONSTRUCTION	1,000	0	06/17			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)						
CONS	GE 360 CONSTRUCTION	16	0	06/18			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)					DEVSCOPE 07/14	09/14
CONS	GE 500 CONSTRUCTION	350	0	06/17			
CONS	GE 600 CONSTRUCTION	102	0	06/17			
CONS	GE 605 CONSTRUCTION	231	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		990	0	06/17			
	CONS GE 321 CONSTRUCTION	GENERAL		99	0	06/17			
	CONS GE 325 CONSTRUCTION	GENERAL		149	0	06/18			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			763	0	06/17			
	CONS 315 CONSTRUCTION			304	0	06/17			
	CONS 317 CONSTRUCTION			169	0	06/17			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M						DEVSCOPE	07/16	12/16
	CONS 301 CONSTRUCTION			39	0	06/17			
	CNSP 302 CONSTRUCTION SUPERVISION			119	0	06/17			
	CONS 303 CONSTRUCTION			48	0	06/17			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE	07/14	12/14
	CONS GE 700 CONSTRUCTION	GENERAL		314	0	06/17			
	CONS GE 710 CONSTRUCTION	GENERAL		305	0	06/17			
	CONS GE 712 CONSTRUCTION	GENERAL		23	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		91	0	06/18			
846 P-1CPIRNQ	CPI PH 1- Ranaqua Park (X272-115M)						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		728	0	06/17			
	CNSP GE 510 CONSTRUCTION SUPERVISION	GENERAL		50	0	06/17			
	CONS GE 511 CONSTRUCTION	GENERAL		23	0	06/17			
	CONS GE 515 CONSTRUCTION	GENERAL		63	0	06/17			
846 P-1CPISEA	CPI PH 1- Seabury Park						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		92	0	06/17			
	CONS GE 510 CONSTRUCTION	GENERAL		61	0	06/17			
	CONS GE 515 CONSTRUCTION	GENERAL		24	0	06/17			
	CONS GE 520 CONSTRUCTION	GENERAL		23	0	06/17			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-								
	CONS GE 360 CONSTRUCTION	GENERAL		72	0	06/18			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC						DEVSCOPE	07/14	09/14
	CNSP SU 135 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		231	0	06/17			
	CONS 400 CONSTRUCTION			52	0	06/17			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)								
	CONS 360 CONSTRUCTION			299	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		1,273	0	06/17			
	CONS GE 325 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS 425 CONSTRUCTION			82	0	06/18			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		136	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL		963	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2CPINPL	CPI-PH2. Newport playground					DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,065	0	06/18			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)					DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL	308	0	06/18			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)					DEVSCOPE	07/16	12/16
	CONS GE 420 CONSTRUCTION	GENERAL	990	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL	49	0	06/17			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14	09/14
	CONS 335 CONSTRUCTION		60	0	06/17			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)					DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL	733	0	06/17			
	CONS GE 360 CONSTRUCTION	GENERAL	200	0	06/18			
	CONS GE 450 CONSTRUCTION	GENERAL	68	0	06/17			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)					DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION		474	0	06/17			
	CONS 401 CONSTRUCTION		638	0	06/17			
	CONS 405 CONSTRUCTION		60	0	06/18			
	CONS 430 CONSTRUCTION		173	0	06/17			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr					DEVSCOPE	07/14	09/14
	CONS GE 321 CONSTRUCTION	GENERAL	97	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL	1	0	06/17			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)					DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL	1,576	0	06/17			
	CONS 430 CONSTRUCTION		81	0	06/17			
	CONS 435 CONSTRUCTION		155	0	06/17			
	CNSP 440 CONSTRUCTION SUPERVISION		26	0	06/18			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr					DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION		90	0	06/17			
	CONS 305 CONSTRUCTION		3	0	06/17			
	CONS 310 CONSTRUCTION		721	0	06/17			
	CONS 400 CONSTRUCTION		57	0	06/18			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground					DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION		21	0	06/17			
	CONS 420 CONSTRUCTION		132	0	06/18			
846 P-309CARM	CPI - Carmansville Playground M018-114M					DEVSCOPE	07/13	09/13
	CONS 421 CONSTRUCTION		196	0	06/17			
	CONS 425 CONSTRUCTION		49	0	06/17			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playgroud R/C Q123-116M					DEVSCOPE	07/15	09/15
	DSGN 450 DESIGN		7	0	06/18			
	CONS 460 CONSTRUCTION		238	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,367	0	09/16			
	CONS GE 420 CONSTRUCTION	GENERAL		134	0	06/18			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M						DEVSCOPE	07/14	12/14
	DSGN 120 DESIGN			81	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		1,911	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION			36	0	06/17			
	CNSP 420 CONSTRUCTION SUPERVISION			155	0	06/17			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M						DEVSCOPE	07/14	09/14
	CNSP 401 CONSTRUCTION SUPERVISION			30	0	09/16			
	CNSP 402 CONSTRUCTION SUPERVISION			12	0	06/17			
	CONS 410 CONSTRUCTION			2	0	06/17			
	CONS 415 CONSTRUCTION			50	0	06/17			
846 P-4CPIVAL	CPI PH 1- Van Alst Playground R/C Q321-115M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL		17	0	06/17			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M								
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		98	0	06/18			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS GE 450 CONSTRUCTION	GENERAL		47	0	10/16			
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	06/17			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd						DEVSCOPE	07/14	09/14
	CONS 522 CONSTRUCTION			264	0	06/18			
	CONS 523 CONSTRUCTION			176	0	06/17			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction						DEVSCOPE	07/14	09/14
	CONS GE 143 CONSTRUCTION	GENERAL		235	0	06/17			
	CONS GE 144 CONSTRUCTION	GENERAL		223	0	06/17			
	CONS GE 145 CONSTRUCTION	GENERAL		797	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL		57	0	06/18			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION			416	0	06/17			
	CONS 320 CONSTRUCTION			124	0	06/17			
	CONS 322 CONSTRUCTION			65	0	06/17			
	CONS 325 CONSTRUCTION			71	0	06/18			
	CONS 330 CONSTRUCTION			1	0	06/17			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	09/14
	DSGN CD 406 DESIGN	COMPLETE DESIGN		47	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL		660	0	06/17			
	CONS GE 430 CONSTRUCTION	GENERAL		76	0	06/17			
	CONS GE 431 CONSTRUCTION	GENERAL		111	0	06/18			
	CONS GE 432 CONSTRUCTION	GENERAL		75	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R								
	CONS 340 CONSTRUCTION			33	0	06/17			
	CONS 350 CONSTRUCTION			1,203	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
	DSGN CD 391 DESIGN	COMPLETE DESIGN		10	0	06/17			
	CNSP 410 CONSTRUCTION SUPERVISION			75	0	06/18			
	CONS GE 411 CONSTRUCTION	GENERAL		142	0	06/17			
	CONS GE 412 CONSTRUCTION	GENERAL		33	0	06/17			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M							DEVSCOPE	07/14 09/14
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		746	0	06/17			
	CONS GE 355 CONSTRUCTION	GENERAL		75	0	06/17			
	CONS GE 356 CONSTRUCTION	GENERAL		377	0	06/17			
	CONS GE 357 CONSTRUCTION	GENERAL		34	0	06/17			
	CNSP GE 358 CONSTRUCTION SUPERVISION	GENERAL		17	0	06/17			
	CONS GE 370 CONSTRUCTION	GENERAL		15	0	06/17			
	CONS GE 375 CONSTRUCTION	GENERAL		75	0	06/18			
	CONS GE 380 CONSTRUCTION	GENERAL		42	0	06/17			
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)							DEVSCOPE	07/14 09/14
	CONS GE 222 CONSTRUCTION	GENERAL		7	0	06/17			
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX								
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO		171	0	01/17			
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/17			
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI								
	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO		212	0	01/17			
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/17			
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)							DEVSCOPE	07/11 09/11
	CONS GE 306 CONSTRUCTION	GENERAL		69	0	06/18			
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)							DEVSCOPE	07/11 09/11
CO#: R6	CONS GE 316 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-6GRST03	Greenstreets Construction Supervision							DEVSCOPE	07/11 09/11
	CONS 110 CONSTRUCTION			50	0	06/18			
846 P-6TREES	TREES - CITYWIDE							DEVSCOPE	07/06 09/06
	CONS 116 CONSTRUCTION			93	0	06/17			
	CONS 118 CONSTRUCTION			55	0	06/17			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS			6,000	0	06/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17			
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			20	0	06/17			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							PROJSTRT	09/14 09/14
	IFOT 651 IFA OTHER TECHNICAL SERVI			25	0	06/17			

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850 GCHP24-01 CO#: B	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	12/16	DEVSCOPE	03/14	05/14
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688 688	0 0	06/17 06/17			
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,179 540 540	0 0 0	03/17 06/17 06/17			
850 GCNC77-01 CO#: A	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CONS 001 CONSTRUCTION IFDS FD 650 IFA DESIGN FINAL DESIGN	45 77	0 0	10/16 06/17	DEVSCOPE	03/14	05/14
850 GCNC77-02 CO#: A1	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	383 287 900	0 0 0	03/17 03/17 06/19	DEVSCOPE	03/14	05/14
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK CONS 003 CONSTRUCTION	4,643	0	06/17	DEVSCOPE	03/16	05/16
850 GI-NTWN-A CO#: A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,060 5,195 100 1,060	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	03/16	05/16
850 GK-CM-01 CO#: B	REI SERVICES FOR GKRH34-02 CNSP 001 CONSTRUCTION SUPERVISION	187	0	01/17			
850 GKNC14-05 CO#: B	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1 DSGN 001 DESIGN	2,741	0	07/16	DEVSCOPE	03/15	05/15
850 GKNC14-06 CO#: B CO#: C CO#: A CO#: B	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2 DSGN 001 DESIGN DSGN 001 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,419 907 510 500	0 0 0 0	07/16 11/16 06/17 06/19	DEVSCOPE	03/15	05/15
850 GKNC14-07 CO#: A	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 DSGN 001 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,027 1,200	0 0	07/16 06/17	DEVSCOPE	03/15	05/15
850 GKNC15-01 CO#: A CO#: A	GI - Green Infrastructure in Newtown Creek Area-Phase1 IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500	0 0 0 0	06/17 06/19 06/17 06/19			

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850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	8,117	0	06/18		
	CONS 002 CONSTRUCTION	10,700	0	06/20		
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	7,234	0	06/18		
	CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					
	DSGN 001 DESIGN	7,982	0	06/18		
	CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1					
	CONS 001 CONSTRUCTION	8,000	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	810	0	06/18		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II					
	CONS 001 CONSTRUCTION	7,200	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/18		
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III					
	CONS 001 CONSTRUCTION	7,200	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/18		
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	652	0	01/17		
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,383	0	03/17		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	540	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	540	0	06/17		
850 GQJA03-01	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
	CONS 001 CONSTRUCTION	7,668	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	0	06/18		
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
	CONS 001 CONSTRUCTION	13,161	0	06/19		
CO#: A	DSGN 002 DESIGN	215	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/18		
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16 05/16
	CONS 002 CONSTRUCTION	11,035	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/18		
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area					
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					
	DSGN 001 DESIGN	8,714	0	06/18		
	CONS 002 CONSTRUCTION	10,000	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	CONS 002 CONSTRUCTION			21,500	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,150	0	06/19			
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	CONS 002 CONSTRUCTION			21,000	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,100	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,050	0	06/18			
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						DEVSCOPE	09/15	12/15
	CONS 002 CONSTRUCTION			21,225	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,123	0	06/19			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,062	0	06/18			
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS								
	CONS 002 CONSTRUCTION			21,000	0	06/19			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						CONSCOMP	01/16	01/18
	CONS 009 CONSTRUCTION			65	0	06/17			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE	02/13	05/13
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	08/16			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	08/16			
850 PW311S08A	Geotechnical Investigations, Citywide								
CO#: B	SVCS 011 SERVICES			168	0	06/17			
CO#: B	SVCS 012 SERVICES			15	0	06/17			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM						DEVSCOPE	02/15	05/15
	CONS 011 CONSTRUCTION			2,176	0	01/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/16				\$129,318,170.85 (CITY)				\$17,707,004.72 (NON-CITY)									
CONTRACT LIABILITY:				\$156,040,044.09 (CITY)				\$1,373,481.03 (NON-CITY)									
ITD EXPENDITURES:				\$300,991,714.37 (CITY)				\$72,342,399.20 (NON-CITY)									
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	12,314	*	8,310	*	7,000	*	7,000	*	(C)*	6,253	*	1,310	*	*	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*	11,790	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W		STORM MITIGATION WORK AT THE 26TH WARD WPCP						
	CONS	001 CONSTRUCTION	1,310	0	06/18			
	CONS	002 CONSTRUCTION	0	11,790	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP						
	CONS	080 CONSTRUCTION		7-	06/17			
	CONS	096 CONSTRUCTION	415-	0	06/17			
	CONS	097 CONSTRUCTION		59-	06/17			
	CONS	099 CONSTRUCTION	215-	0	06/17			
	LEGL	109 LEGAL SERVICES	360	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 26-STAB13		26th Ward - Emergency Generators					DEVSCOPE 06/10	02/11
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/17			
CO#: B3	CONS	003 CONSTRUCTION	356	0	06/17			
CO#: B4	CONS	003 CONSTRUCTION	200	0	06/17			
CO#: B5	CONS	003 CONSTRUCTION	3,105	0	06/17			
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/17			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/17			
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/17			
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/17			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE 06/00	03/02
CO#: A	CONS	001 CONSTRUCTION	30	0	06/17			
CO#: A1	CONS	001 CONSTRUCTION	26	0	06/17			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15 09/15
CO#: A2 CONS GE 001 CONSTRUCTION GENERAL	358	0	06/17		
CO#: A3 CONS GE 001 CONSTRUCTION GENERAL	507	0	06/17		
CO#: A4 CONS GE 001 CONSTRUCTION GENERAL	949	0	06/17		
CONS GE 002 CONSTRUCTION GENERAL	803-	0	06/17		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$68,778,631.63 (CITY) \$1,934,735.30 (NON-CITY)

CONTRACT LIABILITY: \$4,310,530.33 (CITY) \$111,698.55 (NON-CITY)

ITD EXPENDITURES: \$675,231,684.68 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					17,577-*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,577-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,577-*
ACTUAL(C)*	*	2,135-*	*	54	*	*	*	*	*	*	*	*	2,080-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 BB-STAB BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01 11/01
CONS 169 CONSTRUCTION	26-	0	06/17		
CONS 171 CONSTRUCTION	9,907-	0	06/17		
CO#: A CONS 171 CONSTRUCTION	2,552-	0	06/17		
CO#: B CONS 171 CONSTRUCTION	15-	0	06/17		
CO#: C CONS 171 CONSTRUCTION	186-	0	06/17		
CO#: D CONS 171 CONSTRUCTION	75-	0	06/17		
CO#: E CONS 171 CONSTRUCTION	156-	0	06/17		
CO#: F CONS 171 CONSTRUCTION	287-	0	06/17		
CO#: G CONS 171 CONSTRUCTION	1-	0	06/17		
CO#: H CONS 171 CONSTRUCTION	420-	0	06/17		
CO#: I CONS 171 CONSTRUCTION	75-	0	06/17		
CO#: J CONS 171 CONSTRUCTION	264-	0	06/17		
CO#: K CONS 171 CONSTRUCTION	3-	0	06/17		
CO#: L CONS 171 CONSTRUCTION	97-	0	06/17		
CO#: M CONS 171 CONSTRUCTION	34-	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#: N	CONS	171 CONSTRUCTION	131-	0	06/17		
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/17		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: R	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/18		
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05 03/06
	CONS	011 CONSTRUCTION	70-	0	06/17		
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/17		
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/17		
	CONS	030 CONSTRUCTION	2,135-	0	06/17		
826 BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP				DEVSCOPE	06/14 08/14
CO#: B5	CONS	001 CONSTRUCTION	55	0	06/17		

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION																			
AVAILABLE BALANCE AS OF: 11/30/16		\$21,974,667.03 (CITY)										\$3,622,501.02 (NON-CITY)							
CONTRACT LIABILITY:		\$2,022,623.93 (CITY)										\$253,613.08 (NON-CITY)							
ITD EXPENDITURES:		\$32,143,055.04 (CITY)										\$38,952,309.90 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	116-*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	*	*	116-*	*	*	*	116-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM					
CO#: A	SITE AQ	040 SITE ACQUISITION	44-	0	03/17		
CO#: A	SVCS VE	041 SERVICES VALUE ENGINEERING	72-	0	03/17		
	IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18		

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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/16 \$60,831,529.09 (CITY) \$16,380,708.38 (NON-CITY)																		
CONTRACT LIABILITY: \$16,386,807.22 (CITY) \$19,911.46 (NON-CITY)																		
ITD EXPENDITURES: \$608,806,387.05 (CITY) \$27,421,006.17 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	1,139							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/98 08/99
CO#: Z	CONS	EL 021 CONSTRUCTION	15	0	06/17			
CO#: M2	CONS	EL 065 CONSTRUCTION	148	0	06/17			
CO#: M3	CONS	EL 065 CONSTRUCTION	13	0	06/17			
CO#: M4	CONS	EL 065 CONSTRUCTION	296	0	06/17			
CO#: M5	CONS	EL 065 CONSTRUCTION	225	0	06/17			
CO#: M6	CONS	EL 065 CONSTRUCTION	23	0	06/17			
CO#: M7	CONS	EL 065 CONSTRUCTION	235	0	06/17			
CO#: M8	CONS	EL 065 CONSTRUCTION	83	0	06/17			
CO#: M9	CONS	EL 065 CONSTRUCTION	63	0	06/17			
CO#: D6	CONS	HV 066 CONSTRUCTION	65	0	06/17			
	CONS	109 CONSTRUCTION	6-	0	06/17			
	CONS	129 CONSTRUCTION	6-	0	06/17			
	CONS	133 CONSTRUCTION	6-	0	06/17			
	CONS	153 CONSTRUCTION	5-	0	06/17			
CO#: A2	CONS	153 CONSTRUCTION	4-	0	06/17			
	IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			

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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/16				\$54,393,785.41 (CITY)				\$9,388,178.84 (NON-CITY)										
CONTRACT LIABILITY:				\$40,300,594.05 (CITY)				\$68,629.94 (NON-CITY)										
ITD EXPENDITURES:				\$478,963,356.22 (CITY)				\$39,964,496.87 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	31,095		5,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,095
ACTUAL(C)*	*	424-	2,798	2,319	36	*	*	*	*	*	*	*	4,729
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP								
CO#:	B3	DSGN FD 002 DESIGN						
			4,245	0	06/17			
CO#:	F	CNSP SU 012 CONSTRUCTION SUPERVISION						
			6,999	0	06/17			
CO#:	R5	CONS EL 042 CONSTRUCTION						
			240	0	06/17			
CO#:	S1	CONS EL 042 CONSTRUCTION						
			269	0	06/17			
CO#:	S6	CONS EL 042 CONSTRUCTION						
			67	0	06/17			
CO#:	S7	CONS EL 042 CONSTRUCTION						
			1,980	0	06/17			
CO#:	S8	CONS EL 042 CONSTRUCTION						
			738	0	06/17			
CO#:	S9	CONS EL 042 CONSTRUCTION						
			394	0	06/17			
CO#:	T	CONS EL 042 CONSTRUCTION						
			284	0	06/17			
CO#:	T1	CONS EL 042 CONSTRUCTION						
			65	0	06/17			
CO#:	T2	CONS EL 042 CONSTRUCTION						
			361	0	06/17			
CO#:	T3	CONS EL 042 CONSTRUCTION						
			1,333	0	06/17			
CO#:	T5	CONS EL 042 CONSTRUCTION						
			100	0	06/17			
CO#:	T6	CONS EL 042 CONSTRUCTION						
			51	0	06/17			
CO#:	T7	CONS EL 042 CONSTRUCTION						
			40	0	06/17			
CO#:	T8	CONS EL 042 CONSTRUCTION						
			59	0	06/17			
CO#:	E7	CONS HV 043 CONSTRUCTION						
			781	0	06/17			
CO#:	F	CONS HV 043 CONSTRUCTION						
			16	0	06/17			
CO#:	F1	CONS HV 043 CONSTRUCTION						
			77	0	06/17			
CO#:	F2	CONS HV 043 CONSTRUCTION						
			17	0	06/17			
CO#:	F3	CONS HV 043 CONSTRUCTION						
			246	0	06/17			
CO#:	F4	CONS HV 043 CONSTRUCTION						
			17	0	06/17			
CO#:	F5	CONS HV 043 CONSTRUCTION						
			499	0	06/17			
CO#:	F6	CONS HV 043 CONSTRUCTION						
			375	0	06/17			
CO#:	F7	CONS HV 043 CONSTRUCTION						
			425	0	06/17			
CO#:	F8	CONS HV 043 CONSTRUCTION						
			27	0	06/17			
CO#:	C3	CONS PL 044 CONSTRUCTION						
			187	0	06/17			
CO#:	C4	CONS PL 044 CONSTRUCTION						
			59	0	06/17			
CO#:	C6	CONS PL 044 CONSTRUCTION						
			127	0	06/17			
		CONS 053 CONSTRUCTION	3,296	0	06/17			
		CONS 066 CONSTRUCTION	428-	0	06/17			
CO#:	U5	CONS EL 073 CONSTRUCTION						
			1,402	0	06/17			
CO#:	U7	CONS EL 073 CONSTRUCTION						
			126	0	06/17			
CO#:	U9	CONS EL 073 CONSTRUCTION						
			61	0	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: X7 CONS EL 073 CONSTRUCTION	ELECTRICAL	770	0	06/17	
CO#: Y1 CONS EL 073 CONSTRUCTION	ELECTRICAL	125	0	06/17	
CO#: Y2 CONS EL 073 CONSTRUCTION	ELECTRICAL	221	0	06/17	
CO#: Y3 CONS EL 073 CONSTRUCTION	ELECTRICAL	150	0	06/17	
CO#: Y4 CONS EL 073 CONSTRUCTION	ELECTRICAL	19	0	06/17	
CO#: Y5 CONS EL 073 CONSTRUCTION	ELECTRICAL	332	0	06/17	
CO#: Y6 CONS EL 073 CONSTRUCTION	ELECTRICAL	498	0	06/17	
CO#: Y7 CONS EL 073 CONSTRUCTION	ELECTRICAL	244	0	06/17	
CO#: Y8 CONS EL 073 CONSTRUCTION	ELECTRICAL	635	0	06/17	
CO#: Y9 CONS EL 073 CONSTRUCTION	ELECTRICAL	2,876	0	06/17	
CO#: Z CONS EL 073 CONSTRUCTION	ELECTRICAL	37	0	06/17	
CO#: Z1 CONS EL 073 CONSTRUCTION	ELECTRICAL	201	0	06/17	
CO#: Z2 CONS EL 073 CONSTRUCTION	ELECTRICAL	456	0	06/17	
CO#: Z3 CONS EL 073 CONSTRUCTION	ELECTRICAL	555	0	06/17	
CO#: Z4 CONS EL 073 CONSTRUCTION	ELECTRICAL	171	0	06/17	
CO#: Z5 CONS EL 073 CONSTRUCTION	ELECTRICAL	36	0	06/17	
CO#: Z6 CONS EL 073 CONSTRUCTION	ELECTRICAL	69	0	06/17	
CO#: A6 CONS 080 CONSTRUCTION		426-	0	06/17	
CO#: A9 CONS 080 CONSTRUCTION		368-	0	06/17	
CO#: A9 CONS 085 CONSTRUCTION		41-	0	06/17	
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/18	
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		1,000	0	06/17	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
IFOT 666 IFA OTHER TECHNICAL SERVI		3,000	0	06/18	
826 TI-5 TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15 03/16
CONS 001 CONSTRUCTION		5,000	0	06/18	
IFDS 600 IFA DESIGN		500	0	06/17	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19	

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16			\$194,860,645.12	(CITY)	\$53,308,800.00	(NON-CITY)													
CONTRACT LIABILITY:			\$114,515,639.64	(CITY)	\$141,648.20	(NON-CITY)													
ITD EXPENDITURES:			\$556,919,945.51	(CITY)	\$680,351.72	(NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	20,090	*	169,938	*	97,819	*	36,758	*	(C)*	31,053	*	95,322	*	81,983	*	59,076	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	1,720	*	1,110	*	163	*	*	*	*	28,060	*	31,053
FORCST	(C)*	*	*	*	1,720	*	1,110	*	163	*	*	*	*	28,139	*	31,132
ACTUAL	(C)*	*	*	*	1,720	*	*	*	*	*	*	*	*	*	*	1,720
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	DSGN	002 DESIGN	30,000	0	06/19			
	IFOT	666 IFA OTHER TECHNICAL SERVI	15,000	0	06/18			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						
	CO#: C5 CONS	GE 004 CONSTRUCTION			20	0	06/17	DEVSCOPE 01/14 03/14
826 PS-158		NEPTUNE AVE PUMP STATION						
	CO#: A1 DSGN	PD 001 DESIGN			50	0	06/17	DEVSCOPE 02/98 11/98
826 PS-173		RECONST OF NEW DOUGLSTON PUMPING STATION						
	CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17	
	CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18	
	CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19	
	CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20	
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
	CONS	GE 014 CONSTRUCTION			81-	0	06/17	DEVSCOPE 07/05 03/06
	CONS	GE 015 CONSTRUCTION			105-	0	06/17	
	CONS	GE 016 CONSTRUCTION			1-	0	06/17	
826 PS-217		RECONSTRUCTION OF 19TH ST. PUMPING STATION						
	CONS	010 CONSTRUCTION			187-	0	06/17	DEVSCOPE 03/09 05/09
826 PS-236		RECONSTRUCTION OF THROGS NECK PUMP STATION						
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/17		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15 03/16
	CONS 002 CONSTRUCTION	44,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION	5,500	0	06/17		
CO#: C	IFDS DD 600 IFA DESIGN	3,000	0	06/17		
CO#: D	IFDS DD 600 IFA DESIGN	3,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	15,000	0	06/20		
	DSGN 002 DESIGN	1,100	0	06/18		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-278	PARK DRIVE EAST				DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION	5,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14 07/15
	CONS 001 CONSTRUCTION	15,000	0	06/18		
CO#: A2	DSGN 002 DESIGN	81	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/17		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 PS-281		PROSPECT EXPRESSWAY						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		16,522	0	06/18			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-282		NEVINS STREET PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		9,000	0	06/19			
	DSGN	002 DESIGN		1,000	0	06/19			
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-284		CLEARVIEW PUMPING STATION						DEVSCOPE 12/15	09/16
	CONS	001 CONSTRUCTION		11,200	0	06/18			
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		5,000	0	06/19			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-286	ST ALBANS PUMPING STATION										DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION					7,000	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-287	ELTINGVILLE PUMPING STATION										
	CONS 001 CONSTRUCTION					8,000	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION					2,000	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 PS-288	233RD STREET PUMPING STATION										
	CNSP 002 CONSTRUCTION SUPERVISION					2,000	0	06/20			
	IFDS 600 IFA DESIGN					300	0	06/17			
CO#: A	IFDS 600 IFA DESIGN					300	0	06/18			
CO#: B	IFDS 600 IFA DESIGN					300	0	06/19			
CO#: C	IFDS 600 IFA DESIGN					300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/23			
826 PS-289	19TH STREET PUMPING STATION										
	CNSP 002 CONSTRUCTION SUPERVISION					2,000	0	06/20			
	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	06/17			
CO#: A	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	06/18			
CO#: B	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	06/19			
CO#: C	IFDS SU 600 IFA DESIGN				SUPERVISION OF CONSULTANT	300	0	06/20			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23			
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16	03/17	
	CONS 001	CONSTRUCTION		9,848	0	06/20			
	IFDS 600	IFA DESIGN		500	0	06/17			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/18			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 PS-291	154TH STREET PUMPING STATION								
	CONS 001	CONSTRUCTION		2,000	0	06/20			
	IFDS 600	IFA DESIGN		300	0	06/17			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/18			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/19			
CO#: C	IFDS 600	IFA DESIGN		300	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/23			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16	03/17	
	CONS 001	CONSTRUCTION		10,000	0	06/21			
	IFDS 600	IFA DESIGN		300	0	06/17			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/18			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/19			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/25			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CONS 001	CONSTRUCTION		4,000	0	06/22			
	DSGN 002	DESIGN		1,773	0	06/19			
	IFDS 600	IFA DESIGN		500	0	06/19			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/20			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/21			
CO#: C	IFDS 600	IFA DESIGN		300	0	06/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION					
	CONS 001 CONSTRUCTION	4,000	0	06/22		
	DSGN 002 DESIGN	1,710	0	06/19		
	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION					DEVSCOPE 07/16 03/17
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION					
	CONS 001 CONSTRUCTION	2,000	0	06/23		
	DSGN 002 DESIGN	500	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION					
	CONS 001 CONSTRUCTION	3,000	0	06/23		
	DSGN 002 DESIGN	628	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION					
	CONS 001 CONSTRUCTION	756	0	06/23		
	DSGN 002 DESIGN	100	0	06/20		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION					DEVSCOPE 07/16 03/17
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	IFDS	600	IFA DESIGN	500	0	06/18				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21				
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION							DEVSCOPE	07/16	03/17
	CONS	002	CONSTRUCTION	10,000	0	06/21				
	IFDS	600	IFA DESIGN	500	0	06/17				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/18				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21				
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION							DEVSCOPE	07/16	03/17
	CONS	001	CONSTRUCTION	3,500	0	06/19				
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN									
	CONS	002	CONSTRUCTION	5,000	0	06/19				
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND							DEVSCOPE	07/16	03/17
	CONS	002	CONSTRUCTION	10,000	0	06/20				
	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			
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.							DEVSCOPE	07/16	03/17
	CONS	001	CONSTRUCTION	5,000	0	06/20				
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND									
	CONS	001	CONSTRUCTION	2,000	0	06/22				
	DSGN	002	DESIGN	1,000	0	06/19				
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001	CONSTRUCTION		10,000	0	06/22			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN								
	CONS 001	CONSTRUCTION		10,000	0	06/22			
	DSGN 002	DESIGN		1,000	0	06/19			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.								
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	SITE 001	SITE		7,500	0	06/18			
	CONS 002	CONSTRUCTION		13,000	0	06/19			
	CONS 003	CONSTRUCTION		40,000	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A3	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/17			DEVSCOPE 07/12 03/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018 CONSTRUCTION			2,000	0	06/17			
	CONS 031 CONSTRUCTION			313-	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION			35-	0	06/17			
	CONS 022 CONSTRUCTION			5-	0	06/17			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,500	0	06/17			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,500	0	06/17			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/12	05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		425	0	02/17			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE						DEVSCOPE	02/14	05/14
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		81	0	01/17			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						DEVSCOPE	05/13	08/13
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		82	0	01/17			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	12/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		600	0	06/17			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 PS-312KR1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE 001 CONSTRUCTION	GENERAL		17,403	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,741	0	06/17			
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		1,720	0	10/16			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						DEVSCOPE	02/14	05/14
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	12/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	12/16			

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																	
AVAILABLE BALANCE AS OF: 11/30/16			\$172,043,400.78 (CITY)				\$576,018.70 (NON-CITY)										
CONTRACT LIABILITY:			\$68,849,540.57 (CITY)				\$6,420.45 (NON-CITY)										
ITD EXPENDITURES:			\$305,527,727.02 (CITY)				\$48,035,549.85 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	10,819	*	50,500	*	54,500	*	16,500	*	(C)*	30,879	*	28,640	*	86,126	*	30,000	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,879	*	30,879											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,879	*	30,879											
ACTUAL(C)*	67	*	14	*	1,794	*	*	*	*	*	*	*	*	*	*	*	1,875											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-120-L		TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP						
	CONS	001 CONSTRUCTION	4,820	0	06/22			
	CONS	002 CONSTRUCTION	964	0	06/19			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05 02/05	
	DSGN	017 DESIGN	24,000	0	06/21			
	DSGN	018 DESIGN	10,000	0	06/24			
CO#: B	DSGN	020 DESIGN	10-	0	06/17			
	DSGN	030 DESIGN	24,000	0	06/19			
	CNSP	033 CONSTRUCTION SUPERVISION	6,000	0	06/17			
	CNSP	034 CONSTRUCTION SUPERVISION	6,000	0	06/17			
826 EE-EPC		Engineering Project Controls						
	DSGN	006 DESIGN	1,756	0	06/18			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05 02/05	
	DSGN	011 DESIGN	250	0	06/17			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	005 SERVICES	12,000	0	06/19			
	SVCS	007 SERVICES	8,000	0	06/19			
	SVCS	008 SERVICES	15,000	0	06/22			
	DSGN	017 DESIGN	13,454	0	06/18			
	DSGN	018 DESIGN	15,000	0	06/25			
	DSGN	022 DESIGN	5,000	0	06/22			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	006 SERVICES	570	0	06/17			
	SVCS	007 SERVICES	430	0	06/18			
826 EE-RRC		TRC - RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE 03/07 07/08	
	CONS	GE 002 CONSTRUCTION	77,000	0	06/23			
CO#: A1	DSGN	FD 003 DESIGN	242	0	06/17			
CO#: A	CONS	GE 005 CONSTRUCTION	431	0	06/17			
CO#: A7	CONS	GE 005 CONSTRUCTION	183	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#: A8	CONS GE 005	CONSTRUCTION	GENERAL		122	0	06/17		
CO#: A9	CONS GE 005	CONSTRUCTION	GENERAL		8	0	06/17		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		61	0	06/17		
CO#: B1	CONS GE 005	CONSTRUCTION	GENERAL		257	0	06/17		
CO#: B2	CONS GE 005	CONSTRUCTION	GENERAL		24	0	06/17		
CO#: B3	CONS GE 005	CONSTRUCTION	GENERAL		125	0	06/17		
CO#: B4	CONS GE 005	CONSTRUCTION	GENERAL		327	0	06/17		
CO#: B5	CONS GE 005	CONSTRUCTION	GENERAL		69	0	06/17		
CO#: B6	CONS GE 005	CONSTRUCTION	GENERAL		84	0	06/17		
CO#: B7	CONS GE 005	CONSTRUCTION	GENERAL		88	0	06/17		
CO#: B8	CONS GE 005	CONSTRUCTION	GENERAL		113	0	06/17		
CO#: B9	CONS GE 005	CONSTRUCTION	GENERAL		55	0	06/17		
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL		56	0	06/17		
CO#: C1	CONS GE 005	CONSTRUCTION	GENERAL		3	0	06/17		
CO#: B6	CONS 006	CONSTRUCTION			14	0	06/17		
CO#: B7	CONS 006	CONSTRUCTION			18	0	06/17		
CO#: B8	CONS 006	CONSTRUCTION			88	0	06/17		
CO#: A1	CNSP 018	CONSTRUCTION SUPERVISION			130	0	06/17		
CO#: A2	CNSP 018	CONSTRUCTION SUPERVISION			331	0	06/17		
CO#: A3	CNSP 018	CONSTRUCTION SUPERVISION			480	0	06/17		
CO#: A4	CNSP 018	CONSTRUCTION SUPERVISION			629	0	06/17		
	DSGN 024	DESIGN			4,500	0	06/17		
	CNSP 025	CONSTRUCTION SUPERVISION			3,010	0	06/17		
	DSGN 028	DESIGN			8,000	0	06/18		
	CNSP 029	CONSTRUCTION SUPERVISION			8,000	0	06/22		
	DSGN 030	DESIGN			3,000	0	06/17		
	SVCS VE 031	SERVICES	VALUE ENGINEERING		243	0	06/17		
	DSGN 033	DESIGN			569-	0	06/17		
	CONS 034	CONSTRUCTION			25,162	0	06/19		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	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			1,000	0	06/24		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
	SVCS 001	SERVICES			4,000	0	06/17		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY								DEVSCOPE 07/15 03/16
CO#: A	CONS 001	CONSTRUCTION			1,378	0	06/17		
CO#: A1	CONS 001	CONSTRUCTION			30	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH							
	CNSP 002 CONSTRUCTION SUPERVISION			1,000	0	06/18		
	CONS 003 CONSTRUCTION			10,000	0	06/20		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN 006 DESIGN			10,000	0	06/20		
	DSGN 007 DESIGN			10,000	0	06/22		
	DSGN 010 DESIGN			10,000	0	06/26		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP							
	CNSP 002 CONSTRUCTION SUPERVISION			1,000	0	06/18		
	CONS 003 CONSTRUCTION			10,000	0	06/20		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION			1,076	0	06/25		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02 02/02
	SVCS 005 SERVICES			16,000	0	06/19		
	SVCS 018 SERVICES			16,000	0	06/23		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,461-	0	06/17		
CO#: F	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/17		
CO#: H	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/19		
CO#: I	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/20		
CO#: J	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/21		
CO#: K	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/22		
CO#: L	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		1,000	0	06/23		
CO#: M	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		2,000	0	06/24		
CO#: N	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		2,000	0	06/25		
	IFOT 666 IFA OTHER TECHNICAL SERVI			1,000	0	06/18		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						FD	06/16 11/17
	CNSP 001 CONSTRUCTION SUPERVISION			3,000	0	06/18		
	CONS 002 CONSTRUCTION			30,000	0	06/22		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283														FMS #: 826 821		UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/16														\$403,284,338.45 (CITY)				\$43,078,254.44 (NON-CITY)											
CONTRACT LIABILITY:														\$118,733,699.36 (CITY)				\$718,201.52 (NON-CITY)											
ITD EXPENDITURES:														\$4,342,054,963.41 (CITY)				\$115,143,454.22 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*										(C)*		462-		8,579															
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks														63	0	06/17	CLOSE	07/09	06/19	
	DSGN 301 DESIGN																				
801 P-2GPWNB	GPWB - Newtown Barge Park														1,317	0	06/17	DSGN	07/16	07/16	
	CONS 301 CONSTRUCTION														8,693	0	06/17				
	CONS 302 CONSTRUCTION																				
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP																	DEVSCOPE	09/14	12/14	
	CONS GE 222 CONSTRUCTION														3,381-	0	06/17				
	CONS 259 CONSTRUCTION														639	0	06/17				
	CONS 317 CONSTRUCTION														256-	0	06/17				
CO#: A	SITE AQ 332 SITE														6,204	0	06/17				
	SITE AQ 333 SITE														5,300-	0	06/17				
CO#: A	CONS 341 CONSTRUCTION														7-	0	06/17				
	CONS 407 CONSTRUCTION														151-	0	06/17				
	CONS 415 CONSTRUCTION														112-	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				
	CNSP 706 CONSTRUCTION SUPERVISION														852-	0	06/17				
	CNSP 707 CONSTRUCTION SUPERVISION														852	0	06/17				
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING																	DEVSCOPE	11/06	05/07	
	CO#: F CONS EL 002 CONSTRUCTION														182	0	06/17				
	CO#: A5 CONS 021 CONSTRUCTION														197-	0	06/17				
	CO#: A7 CONS 021 CONSTRUCTION														14-	0	06/17				
	CO#: A8 CONS 021 CONSTRUCTION														53-	0	06/17				
	CO#: B1 CONS 021 CONSTRUCTION														65-	0	06/17				
	CO#: B2 CONS 021 CONSTRUCTION														37-	0	06/17				
	CO#: B6 CONS 021 CONSTRUCTION														4-	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 022 CONSTRUCTION				18-	0	06/17		
CO#: A1	CONS 022 CONSTRUCTION				86-	0	06/17		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE	03/96 12/96
CO#: R6	CONS GE 001 CONSTRUCTION	GENERAL			45	0	06/17		
CO#: R7	CONS GE 001 CONSTRUCTION	GENERAL			30	0	06/17		
CO#: R9	CONS GE 001 CONSTRUCTION	GENERAL			20	0	06/17		
CO#: S	CONS GE 001 CONSTRUCTION	GENERAL			290	0	06/17		
CO#: S2	CONS GE 001 CONSTRUCTION	GENERAL			60	0	06/17		
CO#: S3	CONS GE 001 CONSTRUCTION	GENERAL			70	0	06/17		
CO#: F1	CONS EL 002 CONSTRUCTION	ELECTRICAL			1,040	0	06/17		
CO#: F2	CONS EL 002 CONSTRUCTION	ELECTRICAL			481	0	06/17		
	CONS 011 CONSTRUCTION				54-	0	06/17		
	CONS 013 CONSTRUCTION				209-	0	06/17		
	CONS 014 CONSTRUCTION				45-	0	06/17		
	CONS 018 CONSTRUCTION				57-	0	06/17		
	CONS 019 CONSTRUCTION				392-	0	06/17		
	CONS 027 CONSTRUCTION				481-	0	06/17		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	04/07 10/07
CO#: A7	CONS EL 003 CONSTRUCTION	ELECTRICAL			15	0	06/17		
CO#: A	CONS EL 011 CONSTRUCTION	ELECTRICAL			564	0	06/17		
CO#: A9	CONS HV 012 CONSTRUCTION	HVAC			500	0	06/17		
CO#: A9	CONS 027 CONSTRUCTION				4,958-	0	06/17		
CO#: B	CONS 027 CONSTRUCTION				11,554-	0	06/17		
CO#: A3	CONS 028 CONSTRUCTION				29-	0	06/17		
CO#: A5	CONS 028 CONSTRUCTION				3,646-	0	06/17		
CO#: A	CONS 030 CONSTRUCTION				2,287-	0	06/17		
CO#: A	CONS 036 CONSTRUCTION				1,936-	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
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	06/17		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	11/11 08/12
CO#: B9	CONS HV 001 CONSTRUCTION	HVAC			150	0	06/17		
CO#: C	CONS HV 001 CONSTRUCTION	HVAC			125	0	06/17		
CO#: C3	CONS HV 001 CONSTRUCTION	HVAC			206	0	06/17		
CO#: C7	CONS HV 001 CONSTRUCTION	HVAC			635	0	06/17		
CO#: A1	CONS GE 004 CONSTRUCTION	GENERAL			26	0	06/17		
CO#: A2	CONS 016 CONSTRUCTION				133-	0	06/17		
	CONS 021 CONSTRUCTION				2,000	0	06/17		
CO#: A	LEGL 605 LEGAL SERVICES				1,604	0	07/16		
CO#: B	LEGL 605 LEGAL SERVICES				169	0	06/17		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP							DEVSCOPE	06/10 02/11
CO#: C	CONS EL 004 CONSTRUCTION	ELECTRICAL			113	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CONS	EL 006 CONSTRUCTION			467-	0	06/17		
CO#: A1 CONS	GE 007 CONSTRUCTION			311-	0	06/17		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3						DEVSCOPE	02/10 05/10
CONS	002 CONSTRUCTION			6,985	0	06/17		
CO#: 04 IFDS	003 IFA DESIGN			700	0	06/17		
CO#: 1 DSGN	005 DESIGN			60	0	11/16		
CNSP	006 CONSTRUCTION SUPERVISION			1,199	0	12/16		
SVCS	007 SERVICES			262	0	06/17		
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 2 & 3						CONSCOMP	07/15 12/16
CONS	002 CONSTRUCTION			8,494	0	06/18		
IFDS	003 IFA DESIGN			83	0	06/17		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS			900	0	06/19		
CO#: RR CNSP	005 CONSTRUCTION SUPERVISION			1,148	0	12/16		
CO#: RG DSGN	006 DESIGN			67	0	11/16		
CO#: RR SVCS	007 SERVICES			85	0	06/18		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$31,808,578.62 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$209,356.23 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,082,042,255.35 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	943-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*	943-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*	943-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING							
CNSP	007 CONSTRUCTION SUPERVISION			40-	0	06/17		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						DEVSCOPE	06/93 03/94
CONS GE	006 CONSTRUCTION		GENERAL	828-	0	06/17		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						DEVSCOPE	12/98 09/99
CONS	022 CONSTRUCTION			75-	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/16			\$114,203,586.88 (CITY)			\$371,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$28,322,867.81 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$414,411,557.92 (CITY)			\$0.00 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*	67,804 *		16,000 *		(C)*	34,775 *		19,437 *		42,969 *			*
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs					DEVSCOPE 03/15	05/15
CO#:	B4 CONS	001 CONSTRUCTION	528	0	06/17			
CO#:	B6 CONS	001 CONSTRUCTION	372	0	06/17			
CO#:	B8 CONS	001 CONSTRUCTION	48	0	06/17			
CO#:	B9 CONS	001 CONSTRUCTION	48	0	06/17			
CO#:	C CONS	001 CONSTRUCTION	4	0	06/17			
CO#:	C1 CONS	001 CONSTRUCTION	321	0	06/17			
CO#:	C2 CONS	001 CONSTRUCTION	74	0	06/17			
CO#:	C3 CONS	001 CONSTRUCTION	181	0	06/17			
CO#:	C4 CONS	001 CONSTRUCTION	27	0	06/17			
CO#:	C5 CONS	001 CONSTRUCTION	6,590	0	06/17			
CO#:	C6 CONS	001 CONSTRUCTION	52	0	06/17			
CO#:	C7 CONS	001 CONSTRUCTION	18	0	06/17			
CO#:	C8 CONS	001 CONSTRUCTION	1,127	0	06/17			
CO#:	C9 CONS	001 CONSTRUCTION	188	0	06/17			
CO#:	D CONS	001 CONSTRUCTION	35	0	06/17			
CO#:	C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#:	D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#:	E IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#:	F IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#:	G IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#:	H IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#:	I IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#:	J IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08 02/09
CO#: A3 DSGN	007 DESIGN	354	0	06/17		
CO#: A4 DSGN	007 DESIGN	383	0	06/17		
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE					
DSGN	003 DESIGN	1,107-	0	09/16		
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08 12/08
CO#: A2 CNSP	004 CONSTRUCTION SUPERVISION	124	0	06/17		
CO#: A3 CNSP	004 CONSTRUCTION SUPERVISION	224	0	06/17		
CONS	007 CONSTRUCTION	242-	0	06/17		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR				DEVSCOPE	03/07 05/07
CONS GE 013	CONSTRUCTION GENERAL	255	0	06/17		
CO#: A5 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	07/16		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/17		
LEGL	602 LEGAL SERVICES	255	0	06/17		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN PD 009	DESIGN PRELIMINARY DESIGN	251-	0	06/17		
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07 02/08
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/17		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	07/16		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	07/17		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.					
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/17		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13 12/13
CNSP	001 CONSTRUCTION SUPERVISION	9,063	0	06/17		
CONS	002 CONSTRUCTION	19,437	0	06/18		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13 01/14
CONS	002 CONSTRUCTION	16,131	0	06/17		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 004 CONSTRUCTION	7,969	0	06/19		
IFDS 600 IFA DESIGN	1,000	0	06/17		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 WI-298-B CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15 03/16
CONS 002 CONSTRUCTION	35,000	0	06/19		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$28,666,239.47 (CITY) \$5,112,443.01 (NON-CITY)

CONTRACT LIABILITY: \$811,830.76 (CITY) \$.96- (NON-CITY)

ITD EXPENDITURES: \$368,853,761.70 (CITY) \$416,394,713.76 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 29-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CI-PLANT CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
826 CI-105 RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04 12/04
CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/17		

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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$29,982,985.03 (CITY) \$5,998,530.02 (NON-CITY)																			
CONTRACT LIABILITY: \$1,179,607.59 (CITY) \$7,141.88- (NON-CITY)																			
ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*	71-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH							
	CO#: A4 DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	06/17			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
	CO#: A CONS 024 CONSTRUCTION		59-	0	06/17	DEVSCOPE 06/07	02/08	

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/16	\$3,450,486,980.30 (CITY)	\$363,179,212.70 (NON-CITY)
CONTRACT LIABILITY:	\$1,742,707,341.98 (CITY)	\$3,262,581.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	878,531 *	915,655 *	1,234,385 *	1,192,785
NON-CITY(N)	56,713 *	226,000 *	*	*	46,850 *	167,534 *	*	*

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,124 *	22,022 *	16,209	0 *	0 *	0
AUG	230 *	544 *	29,883	0 *	0 *	0
SEPT	290 *	2,210 *	46,374	0 *	0 *	0
OCT	1,812 *	1,767 *	25,875	0 *	0 *	0
NOV	1,034 *	127 *	7,594	0 *	0 *	0
DEC	3,541 *	3,541 *	0	0 *	0 *	0
JAN	17,982 *	20,328 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,154 *	2,154 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	822,364 *	867,527 *	0	46,850 *	46,850 *	0
FY 17	878,531 *	920,220 *	125,934	46,850 *	46,850 *	0

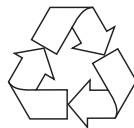
FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/16	\$30,572,664,233.71 (CITY)	\$9,299,383,698.71 (NON-CITY)
CONTRACT LIABILITY:	\$13,155,281,157.56 (CITY)	\$2,324,154,441.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	17,053,669 *	15,756,026 *	12,386,524 *	12,093,105
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,973,808 *	2,181,674 *	1,009,044 *	592,235

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,320,531 *	1,188,418 *	1,181,178	95,163 *	91,905 *	67,562
AUG	182,408 *	98,137 *	230,981	32,287 *	20,096 *	22,755
SEPT	88,168 *	180,071 *	339,584	2,763 *	5,746 *	-4,671
OCT	176,892 *	274,476 *	453,383	1,609 *	10,009 *	21,397
NOV	453,259 *	468,476 *	729,037	5,229 *	1,539 *	30,470
DEC	267,949 *	171,405 *	0	40,275 *	39,999 *	0
JAN	708,175 *	745,505 *	0	25,412 *	30,444 *	0
FEB	388,346 *	379,135 *	0	2,823 *	2,823 *	0
MARCH	447,745 *	449,468 *	0	1,212 *	1,222 *	0
APRIL	426,375 *	457,337 *	0	118,192 *	124,872 *	0
MAY	260,336 *	296,981 *	0	-55,981 *	-55,981 *	0
JUNE	12,333,485 *	12,592,842 *	0	2,704,824 *	2,466,795 *	0
FY 17	17,053,669 *	17,302,251 *	2,934,164	2,973,808 *	2,739,469 *	137,513



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