

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2017

Volume 2

Bill de Blasio, Mayor

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

FY 2017 Adopted Capital Commitment Plan
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2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, 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: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,463,000.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,835,000.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	518	*	*	*	*	*	*	*	(C)*	1,533	*	*	*	*	*	240	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/17		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/20		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40	0	06/17		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30	0	06/17		
806 NSUNSET		FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	875	0	06/17		
806 RFACREN2		FAC Renaissance II Rehabilitation						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	418	0	06/17		
806 RWARREN		FAC - 573/551 Warren Street						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*	*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE CONS LN 002 CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RABRAHAM3	ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION	500	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 07/31/16 \$256,793.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,426.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 006 CONSTRUCTION	250	0	06/17			
850 HRKGOOD		GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

BUDGET LINE: HD-DN184 FMS #: 806 AD7 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 07/31/16 \$728,000.00 (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)*	728				728			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	728	728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	728	728
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1880HEB		Hebrew Home for the Aged at Riverdale CONS LN 001 CONSTRUCTION	728	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*			*	*	*	*				(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/19	

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*				(C)*	*	*		1,104	*	593	*
APPROPRIATIONS (N)*			*	*	*	*				(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 METCOUNC	MET COUNCIL					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/19	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/19	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/20	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN469		FMS #: 806 A05		CAMBA															
AVAILABLE BALANCE AS OF: 07/31/16				\$1,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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								
806 NCAMBA2	Camba Gardens Phase II														
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17										

BUDGET LINE: HD-DN475		FMS #: 806 A12		ENTERPRISE COMMUNITY PARTNERS															
AVAILABLE BALANCE AS OF: 07/31/16				\$.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)*			*		*		*		5
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								
806 ENTpres	ENTERPRISE COMMUNITY PARTNERS														
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/20										

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,450,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	800	*	300	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NHABPASS	Passive House - Habitat for Humanity NYC					
	CONS LN 001 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	300	0	06/18	
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	800	0	06/17	

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/16 \$810,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	0	06/17	

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,125,000.00 (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)*	2,125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,125	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: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$4,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,500	*		*		*		*	(C)*			*	2,000	*	500	*	1,500	*
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											
806 NATLANTIC	RBSC Atlantic East											
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		2,000	0	06/18			
806 NCEDAR	RBSC 48 Cedar St											
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/20			
806 RBRHEIN	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL											
CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/19			
806 WYCKOFF	Wyckoff Heights Hospital Housing											
CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,000	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: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*	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
806 FTGHILL	Fort George Hill - SoBRO					
	CONS LN 003 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	500	0	06/17	
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	500	0	06/19	

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/16 \$7,557,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,558	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NBXCOMM	BRONX COMMONS - 439 E.162nd Street (WHEDCO)					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	7,558	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: HD-DN512		FMS #: 806 C10	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 07/31/16		\$1,237,667.78	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$30,393.84	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$303,938.38	(CITY)									\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	647	*		*		*		*	(C)*	1,238	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	591	0	06/17		
806 NFLUSHING		One Flushing Municipal Lot 3						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	647	0	06/17		

BUDGET LINE: HD-DN514		FMS #: 806 A75	GREATER HARLEM HOUSING DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 07/31/16		\$100,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$149,402.50	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,850,597.50	(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
806 MSTRIVERS		GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHDC STRIVE						
		CONS 002 CONSTRUCTION						
			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: HD-DN516		FMS #: 806 AR7	JEWISH HOME LIFECARE, KITTAY HOUSE																
AVAILABLE BALANCE AS OF: 07/31/16		\$500,000.00	(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)*	300	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

BUDGET LINE: HD-DN520		FMS #: 806 AR8	PROMESA HOUSING DEVELOPMENT FUND CORPORATION																
AVAILABLE BALANCE AS OF: 07/31/16		\$1,000,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$2,000,000.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		1,000	*		*
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
806 PROMWEST	Promesa - 915 Westchester Avenue					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	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: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$7,529,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,036,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,650	*	*	*	*	*	*	(C)*	7,650	*	*	*	*	*	*	1,879	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,650	*	7,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,650	*	7,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN					
CO#: 1A	CONS LN 002 CONSTRUCTION	2,000	0	06/17		
806 NFRED	The Frederick NYC Partnership HDFC					
	CONS LN 001 CONSTRUCTION	650	0	06/17		
806 NGILBERT	The Gilbert - Draper Hall Phase II					
	CONS LN 001 CONSTRUCTION	3,000	0	06/17		
806 NMORRISAV	MORRIS AVE APARTMENTS					
	CONS LN 002 CONSTRUCTION	1,000	0	06/17		
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT					
	CONS LN 005 CONSTRUCTION	1,879	0	06/20		
806 XMEWS	Westchester Mews LLC 2044 Westchester Avenue					
	CONS LN 002 CONSTRUCTION	500	0	06/17		
806 XRADSON	Radson Development/MLK Plaza 869 E 147th Street					
	CONS LN 002 CONSTRUCTION	500	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN559		FMS #: 806 A95		HIGHLAWN TERRACE, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$400,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$621.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$249,379.00		(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											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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	HIGHLAWN HIGHLAWN TERRACE CONS LN 004 CONSTRUCTION									400	0	06/17		

BUDGET LINE: HD-DN592		FMS #: 806 A96		TILDEN TOWERS 1															
AVAILABLE BALANCE AS OF: 07/31/16				\$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
806	TILDENI Tilden Towers I - Misc. Projects CONS LN 006 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: HD-DN625		FMS #: 806 AS1		NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC															
AVAILABLE BALANCE AS OF: 07/31/16		\$200,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*		*
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	
806 ARDEN	21 Arden HDFC									200		0		06/19					
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN637		FMS #: 806 B53		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,500,000.00		(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)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
806 NNEWBOLD	2035 Newbold Avenue, Bronx									1,500		0		06/17					
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION													

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

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								

	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
806 RBKGARDEN BROOKLYN GARDENS CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17	

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE

AVAILABLE BALANCE AS OF: 07/31/16 \$1,058,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500				1,059			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,059
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,059
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RCOUNCOUR Concourse Village Rehabilitation CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,059	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: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 002 CONSTRUCTION		250	06/17			

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 JEROME	JEROME AVENUE TENANTS HDFC CONS GE 004 CONSTRUCTION		250	06/17			

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

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								
					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	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS LN 002 CONSTRUCTION	1,000	0	06/17			

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$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
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION	2,000	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: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 07/31/16 \$5,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,500				4,906		1,000	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
AGY ID NO	DESCRIPTION						
806 KRHEINS	CONS 002 CONSTRUCTION	2,500	0	06/17			
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS LN 012 CONSTRUCTION	406	0	06/17			
	CONS LN 013 CONSTRUCTION	2,000	0	06/17			
	CONS LN 014 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	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
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development						
AGY ID NO	DESCRIPTION						
806 N1020CAR	CONS LN 004 CONSTRUCTION	500	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: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (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)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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
806 NJMSR	Jamaica Senior Residence				
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/17

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000,000.00 (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)*	500				500			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 N4275PARK	Park House - Common Ground Community II HDFC				
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR 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: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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
806 NDOWLING HARLEM DOWLING WEST SIDE CENTER CONS LN 004 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	1,500	0	06/17	

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (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)*					500			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - CONS LN 002 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR 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: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION													
806 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX													
CONS LN 002	CONSTRUCTION											500	0	06/17

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$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
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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													
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN													
CONS LN 003	CONSTRUCTION											300	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: HD-DN805		FMS #: 806 B92		WESTON UNITED COMMUNITY RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/16				\$75,000.00		(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)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL	2262 ADAM CLAYTON POWELL								75		0		06/17					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION																	

BUDGET LINE: HD-DN839		FMS #: 806 AC8		BEC NEW COMMUNITIES HDFC INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	
806 RBECKING	BEC NEW COMMUNITIES - 122 KINGSTON AVE	CONS LN 002 CONSTRUCTION		HDP LOAN FOR 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: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (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)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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						
806 RSTUYPARK	STUYPARK HOUSING - 77 NEW YORK AVE						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	06/17			

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								
					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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RESPLAN	ESPLANADE GARDENS						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	06/17			

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

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 002 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 07/31/16 \$238,000.00 (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)*								238
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
806 NCONTELLO		Contello Towers No. 2 - Energy Retrofitting CONS LN 004 CONSTRUCTION	238	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: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*			

	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						
806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18		

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING

AVAILABLE BALANCE AS OF: 07/31/16 \$6,000,000.00 (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)*	6,000		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
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						
806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	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: HD-DN893 FMS #: 806 AD8 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TREE		Tree of Life CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS

AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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
806 TRACY		Tracy Towers CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR 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: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						500		

	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
806 GCONCOUR	BPHN 1800	Grand Concourse CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/16 \$117,000.00 (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)*	117		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON	Brighton House	Improvements CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	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: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/17		

BUDGET LINE: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$496,000.00 (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)*					496			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	496	496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELBARRIO		El Barrio's Operation Fightback Inc CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	496	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: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$511,000.00 (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)*	511	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WEST143	West 143rd St HDFC					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0	06/17	

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$5,900,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,900	*		*		*		*		(C)*		*	5,900	*		*		*
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
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION					
	CONS 002 CONSTRUCTION	5,900	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: HD-DN925 FMS #: 806 AE4 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/16 \$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	*		*		*		*	(C)*	450	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	450 *	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
806 XDREAMF	Bronx Pro/Dreamyard	3363-3365	Third Avenue							
	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION			450	0	06/17		

BUDGET LINE: HD-DN926 FMS #: 806 AE5 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,800,000.00 (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)*	1,800	*		*		*		*	(C)*	1,800	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue									
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,300	0	06/17	
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL									
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/17	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP

AVAILABLE BALANCE AS OF: 07/31/16 \$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				(C)* 250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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
806 RARVNOR		Arverne Apartment Restorations						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/17		

BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$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				(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)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R1199HC		1199 Housing Corporation Rehabilitation						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	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: HD-DN951		FMS #: 806 AR9	CITILEAF HOUSING HDFC																
AVAILABLE BALANCE AS OF: 07/31/16			\$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
806 RCITILEAF		CitiLeaf Housing HDFC Rehabilitation						
		CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	400	0	06/17			

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/16			\$4,431,490.01	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$619,250.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$55,223,241.39	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,744	*	90	*	350	*	1,248	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,744 *	2,744
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,744 *	2,744
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY		BENJAMIN BEECHWOOD LLC						
		CONS 015 CONSTRUCTION	1,500	0	06/17			
806 CARROLL		Carroll Gardens Association						
		CONS LN 014 CONSTRUCTION	44	0	06/17			
806 COUN234		COUNCIL TOWERS II, III and IV - City Council						
		CONS LN 016 CONSTRUCTION	436	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	MILESTONE END
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 LISCTIL	LISC TIL PILOT - FY'08 CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,200	0	06/17		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	90	0	06/18		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS LN 010 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/19		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION CONS LN 013 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	150	0	06/20		
		HDP LOAN FOR CONSTRUCTION	100	0	06/19		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	162	0	06/20		

BUDGET LINE: HD-D999	FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/16		\$440.00	(CITY)							\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$18,962,560.00	(CITY)							\$0.00	(NON-CITY)					
ADOPTED (C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS (N)*		*		*		*		*		*		*	1,650	*		*

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,650	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: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KFIFTHAVE	CONS	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,924,000.00 (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)*	1,924	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2017													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*	1,924												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*	1,924												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234	CONS LN 017	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	765	0	06/17			
806 NSUNSET	CONS LN 004	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- CONSTRUCTION	500	0	06/17			
806 SRL3AB1-2	CONS LN 013	ABRAHAM RESIDENCE I & II - RESO A CONSTRUCTION	659	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: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	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	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN BROOKLYN GARDENS CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17	

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (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	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC Low Income Rental Program CONS LN 046 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	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: HD-KN710		FMS #: 806 AD5	SOUTHSIDE UNITED HDFC																
AVAILABLE BALANCE AS OF: 07/31/16			\$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	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING	500	0	06/17			
	CONS	001 CONSTRUCTION						

BUDGET LINE: HD-KN804		FMS #: 806 AO1	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*	(C)*	350	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
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
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN	350	0	06/17			
	CONS LN	004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 07/31/16 \$238,000.00 (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)*					238			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting	238	0	06/17		
CONS LN 003 CONSTRUCTION					
					HDP LOAN FOR CONSTRUCTION

BUDGET LINE: HD-KN879 FMS #: 806 B98 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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
806 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP	250	0	06/17		
CONS LN 004 CONSTRUCTION					
					HDP LOAN FOR CONSTRUCTION

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

BUDGET LINE: HD-KN880		FMS #: 806 B99		HIGHLAWN TERRACE, INC.															
AVAILABLE BALANCE AS OF: 07/31/16		\$200,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
806	HIGHLAWN TERRACE CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				200		0		06/17					

BUDGET LINE: HD-K082		FMS #: 806 329		AUTO / OTHER PURCHASES															
AVAILABLE BALANCE AS OF: 07/31/16		\$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	*		*		*		*		(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	
806	HPD Mobile Outreach Unit EQVH 001 EQUIPMENT - VEHICLES					HPD Mobile Outreach Unit				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: HD-MN170		FMS #: 806 AC7		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 07/31/16		\$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	*	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	COST	COMM DATE	MILESTONE	START END
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh									250	0	06/17		
	CONS LN 005 CONSTRUCTION													

BUDGET LINE: HD-MN503		FMS #: 806 AR5		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/16		\$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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 FTGHILL	Fort George Hill - SoBRO									500	0	06/17		
	CONS LN 004 CONSTRUCTION													

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

BUDGET LINE: HD-MN512		FMS #: 806 A54		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 07/31/16		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION								100	0	06/17		
	CONS LN 014 CONSTRUCTION												

BUDGET LINE: HD-MN514		FMS #: 806 A56		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 07/31/16		\$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)*	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	*
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
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE								100	0	06/17		
	CONS 001 CONSTRUCTION												

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

BUDGET LINE: HD-MN850 FMS #: 806 M08 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MESPLAN	ESPLANADE GARDENS FACADE UPGRADES & ELEVATOR MODERNIZATION						
CONS	001 CONSTRUCTION	200	0	06/17			

BUDGET LINE: HD-MN886 FMS #: 806 AR4 LEMOR REALTY CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$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				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LACENT	407 Lenox Ave						
CONS LN	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: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		

BUDGET LINE: HD-QN512 FMS #: 806 AE3 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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				300			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			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
806 NFLUSHING		One Flushing Municipal Lot 3						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	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: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS	500	0	06/17			
		001 CONSTRUCTION						

BUDGET LINE: HD-QN893 FMS #: 806 AD2 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (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)*	1,000	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TREE	CONS LN 002	Tree of Life CONSTRUCTION	1,500	0	06/17			
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER															
AVAILABLE BALANCE AS OF: 07/31/16		\$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	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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	
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/17				
CONS	001 CONSTRUCTION							

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 07/31/16		\$400,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
806 CASPARK	Security Cameras at Castleton Park Houses, SI	400	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: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/16 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (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)*					120			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/17		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,500,000.00 (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)*					2,500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
806 BXSHEPJER	BRONX	SHEPHERDS						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		
806 RBSHEP172	1590 East 172nd Street	- Bronx Shepherds						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR 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: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17		

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 NSOBROWA		992 WASHINGTON AVE., BRONX, NY						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	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: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 07/31/16 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (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)*								

	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						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS LN 009	CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	750				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						
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue						
CONS 001	CONSTRUCTION	750	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: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
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
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/17		

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	750				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XMEWS		Westchester Mews LLC 2044 Westchester Avenue						
	CONS	001 CONSTRUCTION	250	0	06/17			
806 XRADSON		Radson Development/MLK Plaza 869 E 147th Street						
	CONS	001 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: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx	CONS LN 003 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-XN672 FMS #: 806 AR1 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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
806 CROTONA	SAGE - 773 Crotona Park North	CONS LN 006 CONSTRUCTION	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: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 003 CONSTRUCTION	HDP LOAN FOR 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: HD-XN731		FMS #: 806 B84	MORRISANIA REVITALIZATION CORP																
AVAILABLE BALANCE AS OF: 07/31/16			\$52,200.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$447,800.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	52	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	52	0	06/17		

BUDGET LINE: HD-XN744		FMS #: 806 AC2	L & M DEVELOPMENT PARTNERS INC																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS														
	CONS LN 002 CONSTRUCTION									HDP LOAN FOR 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: HD-XN866 FMS #: 806 AP6 FORDHAM BEDFORD 2850 MARION AVENUE

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NFORDHAM Fordham Bedford - 2850 Marion Avenue					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*					800			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SYDNEY Sydney House: 839-843 Tilden St Cooperative Housing					
CONS LN 002 CONSTRUCTION HDP LOAN FOR 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: HD-XN868		FMS #: 806 AP8		HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III															
AVAILABLE BALANCE AS OF: 07/31/16		\$500,000.00		(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)*	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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 003 CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-XN869		FMS #: 806 AP9		LA CENTRAL MANAGEMENT - 675 BROOK AVENUE															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,500,000.00		(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)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
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
806	BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 003 CONSTRUCTION	1,500	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: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								
					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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
806 PROMWEST	Promesa - 915 Westchester Avenue						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17		

BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH

AVAILABLE BALANCE AS OF: 07/31/16 \$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	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						
806 CROTONA	SAGE - 773 Crotona Park North						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR 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: HD-XN875 FMS #: 806 AQ7 WHEDCO 435 EAST 162ND STREET

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
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	300	300	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	300	300	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 162WHEDCO		WHEDCO - 435 E. 126nd Street CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/17		

BUDGET LINE: HD-XN883 FMS #: 806 AQ8 BRONX TOWERS INC

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR 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: HD-XN884		FMS #: 806 AQ9		CANNON HEIGHTS, INC															
AVAILABLE BALANCE AS OF: 07/31/16		\$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	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
806 CANNON	Cannon Heights Inc	HDP LOAN FOR CONSTRUCTION								500	0	06/17		
	CONS LN 002 CONSTRUCTION													

BUDGET LINE: HD-XN925		FMS #: 806 AE1		DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/16		\$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	*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	450	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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
806 XDREAMF	Bronx Pro/Dreamyard	3363-3365 Third Avenue								450	0	06/17		
	CONS 001 CONSTRUCTION													

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

BUDGET LINE: HD-XN926 FMS #: 806 AE2 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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				750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 001 CONSTRUCTION	250	0	06/17			
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL CONS 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$1,422,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$377,350.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,944,072.34 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					1,423			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 003 CONSTRUCTION	1,050	0	06/17			
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CO#: AA CONS LN 005 CONSTRUCTION	48	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
806 RSOLTHERM	Bronx Solar Thermal Pilot Program						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	0	06/17		
CO#: 1A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/17		

BUDGET LINE: HD-X082		FMS #: 806 AD6		AUTO / OTHER PURCHASES										
AVAILABLE BALANCE AS OF: 07/31/16		\$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)*	165	*	*	*	(C)* 165	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						
FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMOBILE	HPD Mobile Outreach Unit						
	EQVH 002 EQUIPMENT - VEHICLES		165	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: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/16 \$53,053,893.22 (CITY) \$5,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$332,550.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,653,156.78 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,556	*	33,417	*	34,085	*	34,767	*	(C)*	21,961	*	28,631	*	36,554	*	52,325	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CO#: 1B CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,290	0	06/17			
806 ANCP17		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,671	0	06/17			
	IFDS 002	IFA DESIGN	500	0	06/17			
	IFOT 003	IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	28,631	0	06/18			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,554	0	06/19			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,325	0	06/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	35,462	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,172	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,895	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	37,633	0	06/24			
806 ANCP25		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	38,386	0	06/25			

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

BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM														
AVAILABLE BALANCE AS OF: 07/31/16		\$84,041,748.75		(CITY)				\$22,368,776.00		(NON-CITY)								
CONTRACT LIABILITY:		\$1,763,097.20		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$39,812,174.05		(CITY)				\$5,266,224.00		(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*	8,765	*	(C)*	23,531	*	8,814	*	10,382	*	15,770	*
APPROPRIATIONS	(N)*		*		*		*			COMMITMENT PLAN								
	(N)*		*		*		*			(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	9,003	*	*	*	*	*	*	*	*	*	14,528	23,531
FORCST(C)*		*	9,003	*	*	*	*	*	*	*	*	*	14,528	23,531
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP17		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,528	0	06/17		
CO#: 1A	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,003	0	08/16		
	IFDS 002	IFA DESIGN		500	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		600	0	06/17		
806 MPLP18		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,814	0	06/18		
806 MPLP19		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,382	0	06/19		
806 MPLP20		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,770	0	06/20		
806 MPLP21		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,477	0	06/21		
806 MPLP22		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,747	0	06/22		
806 MPLP23		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,022	0	06/23		
806 MPLP24		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,302	0	06/24		
806 MPLP25		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		

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

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM											
AVAILABLE BALANCE AS OF: 07/31/16		\$29,749,286.44		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$739,713.56		(CITY)						\$.00		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		6,500 *		*		*		* (C)*		12,704 *		17,156 *		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN16		HPD Green Programs FY16						
	CO#: 1A CONS	001 CONSTRUCTION	5,475	0	06/17			
	CO#: 1B CONS	001 CONSTRUCTION	873	0	06/17			
806 GREEN17		HPD GREEN PROGRAMS - FY17						
	IFDS	002 IFA DESIGN	1,000	0	06/17			
	IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
	CTGY	005 CONTINGENCY	8,000	0	06/17			
	CONS	007 CONSTRUCTION	6,356	0	06/17			
806 GREEN18		HPD GREEN PROGRAMS - FY18						
	CONS LN	001 CONSTRUCTION	17,156	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: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT														
AVAILABLE BALANCE AS OF: 07/31/16		\$12,273,651.97		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,656,519.60		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$404,218,926.31		(CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,908	*	5,000	*	5,100	*	5,202	*	(C)*	4,049	*	5,000	*	5,100	*	5,202	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC17		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,049	0	06/17		
	IFDS 002	IFA DESIGN		500	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		500	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
806 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
806 7AVC19		7A Financial Assistance Program - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,100	0	06/19		
806 7AVC20		7A Financial Assistance Program - FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,202	0	06/20		
806 7AVC21		7A Financial Assistance Program - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,306	0	06/21		
806 7AVC22		7A Financial Assistance Program - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22		
806 7AVC23		7A Financial Assistance Program - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23		
806 7AVC24		7A Financial Assistance Program - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24		
806 7AVC25		7A Financial Assistance Program - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25		

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

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 07/31/16 \$99,188,428.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,798,989.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,511,860.97 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	19,120	39,480	40,270	41,075	(C)* 48,045	60,705	29,236	43,977
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)*	*	*	*	*	*	*	*	*	*	*	*	*	48,045	48,045
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48,045	48,045
ACTUAL(C)*	662-	*	*	*	*	*	*	*	*	*	*	*		662-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC16	Year 15 Preservation Program FY16					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,890	0	06/17	
806 LIHTC17	LIHTC Year 15 Preservation Program FY17					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,155	0	06/17	
IFDS 002	IFA DESIGN		2,000	0	06/17	
IFOT 003	IFA OTHER TECHNICAL SERVI		1,126	0	06/17	
IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17	
806 LIHTC18	LIHTC Year 15 Preservation Program FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,705	0	06/18	
806 LIHTC19	LIHTC Year 15 Preservation Program FY19					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,236	0	06/19	
806 LIHTC20	LIHTC Year 15 Preservation Program FY20					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,977	0	06/20	
806 LIHTC21	LIHTC Year 15 Preservation Program FY21					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,896	0	06/21	
806 LIHTC22	LIHTC Year 15 Preservation Program FY22					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,734	0	06/22	
806 LIHTC23	LIHTC Year 15 Preservation Program FY23					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,589	0	06/23	
806 LIHTC24	LIHTC Year 15 Preservation Program FY24					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,461	0	06/24	
806 LIHTC25	LIHTC Year 15 Preservation Program FY25					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-22													FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS					
AVAILABLE BALANCE AS OF: 07/31/16													\$7,024,327.62		(CITY)		\$.45		(NON-CITY)	
CONTRACT LIABILITY:													\$9,470.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$160,608,710.68		(CITY)		\$4,711,192.55		(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	3,404	*	500	*	510	*	520	*	(C)*	2,142	*	500	*	510	*	520	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	SITE DE 030	SITE DEMOLITION	1,659	0	06/17			
	SITE DE 031	SITE DEMOLITION	483	0	08/16			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	510	0	06/19			
	SITE DE 037	SITE DEMOLITION	520	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	IFDS 048	IFA DESIGN	300	0	06/17			
	IFSP 049	IFA CONSTRUCTION SUPERVIS	400	0	06/17			
	CTGY 050	CONTINGENCY	3,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE														
AVAILABLE BALANCE AS OF: 07/31/16		\$11,053,888.89		(CITY)					\$8,666,944.00					(NON-CITY)				
CONTRACT LIABILITY:		\$836,825.31		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$289,247,738.85		(CITY)					\$246,000.00					(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			10,516		13,330		13,597		(C)*	5,798		2,639		9,678		14,558	
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
806 NIHOP17		New Infill Homeownership Opportunities FY17						
	CONS	001 CONSTRUCTION	5,798	0	06/17			
	IFDS	002 IFA DESIGN	1,000	0	06/17			
	IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
	CTGY	005 CONTINGENCY	5,000	0	06/17			
806 NIHOP18		New Infill Homeownership Opportunities FY18						
	CONS LN	001 CONSTRUCTION	2,639	0	06/18			
806 NIHOP19		New Infill Homeownership Opportunities FY19						
	CONS LN	001 CONSTRUCTION	9,678	0	06/19			
806 NIHOP20		New Infill Homeownership Opportunities FY20						
	CONS LN	001 CONSTRUCTION	14,558	0	06/20			
806 NIHOP21		New Infill Homeownership Opportunities FY21						
	CONS LN	001 CONSTRUCTION	13,869	0	06/21			
806 NIHOP22		New Infill Homeownership Opportunities FY22						
	CONS LN	001 CONSTRUCTION	14,146	0	06/22			
806 NIHOP23		New Infill Homeownership Opportunities FY23						
	CONS LN	001 CONSTRUCTION	14,429	0	06/23			
806 NIHOP24		New Infill Homeownership Opportunities FY24						
	CONS LN	001 CONSTRUCTION	14,718	0	06/24			
806 NIHOP25		New Infill Homeownership Opportunities FY25						
	CONS LN	001 CONSTRUCTION	15,012	0	06/25			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$39,344,515.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,902,626.42 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$98,237,078.33 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	17,088	*	11,719	*	12,027	*	12,342	*	(C)*	20,482	*	23,719	*	12,027	*	12,342	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	40	*	*	*	*	*	*	*	*	*	*	20,442	*	20,482	
FORCST	(C)*	40	*	*	*	*	*	*	*	*	*	*	32,442	*	32,482	
ACTUAL	(C)*	40	*	*	*	*	*	*	*	*	*	*	*	*	40	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	651	0	06/17		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22,389	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,697	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,012	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,662	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,989	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,323	0	06/23		
	CTGY 047	CONTINGENCY		2,000	0	06/17		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,663	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,010	0	06/25		
806 TS-ARCL		TSD FY09 HPDINFO architecture modernization						
	CO#: 1N EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	176	0	06/17		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,064	0	06/17		
806 TS-VIRT		HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20		
806 TSDHNY15		Housing New York						
	CO#: 1L CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40	0	07/16		
	CO#: 1M CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,537	0	06/17		
806 TSDHNY16		Housing New York						
	CO#: 1A CONS 001	CONSTRUCTION		10,000	0	06/17		
806 VOIP		Voice Over Internet Protocol						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	354	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/16		\$11,288,307.23		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$287,022.38		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$31,790,922.40		(CITY)								\$.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,373	*	1,410	*	1,438	*	1,467	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	60-*	*	*	*	*	*	*	*	*	*	*	*	1,433	1,373
FORCST(C)*	60-*	*	*	*	*	*	*	*	*	*	*	*	1,433	1,373
ACTUAL(C)*	60-*	*	*	*	*	*	*	*	*	*	*	*		60-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
	CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
	CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,438	0	06/19		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,467	0	06/20		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,496	0	03/21		
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	0	06/22		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/23		
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
850	BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12	09/15
	CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/17		
	CO#: R2 DSGN	004 DESIGN		60-	0	07/16		
	CO#: R3 DSGN	004 DESIGN		60	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES										
AVAILABLE BALANCE AS OF: 07/31/16		\$20,663,093.74	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$692,242.33	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$49,759,912.66	(CITY)								\$5.00	(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)* 1,260	* 12,500	* *	* *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260 *	1,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,265 *	1,265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 DEMOPS31	Demolition of PS31, Bronx							1,260	0	06/17		
	SITE DE 003 SITE				DEMOLITION							
841 HBX163	5 Bridges - Melrose, Bronx							12,500	0	06/18	DEVSCOPE	06/14 06/15
	CONS 005 CONSTRUCTION											

BUDGET LINE: HD-101	FMS #: 806 238	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP										
AVAILABLE BALANCE AS OF: 07/31/16		\$91,004,125.47	(CITY)								\$17,346,000.49	(NON-CITY)
CONTRACT LIABILITY:		\$2,111,925.71	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$986,469,524.47	(CITY)								\$27,749,237.51	(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)* 1,689	* *	* *	* *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,689 *	1,689
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,689 *	1,689
ACTUAL(C)*	8 *	*	*	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT							1,689	0	06/17	DSGN	07/13 07/14
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION							

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS														
AVAILABLE BALANCE AS OF: 07/31/16		\$2,987,606.56		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$224,628.84		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$181,603,113.25		(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)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			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		
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																	
	IFDS 049 IFA DESIGN										150	0	06/17					
	IFSP 050 IFA CONSTRUCTION SUPERVIS										100	0	06/17					

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/16		\$108,575,607.76		(CITY)								\$14,401,717.09		(NON-CITY)					
CONTRACT LIABILITY:		\$9,495,652.26		(CITY)								\$67,790.00		(NON-CITY)					
ITD EXPENDITURES:		\$498,843,512.98		(CITY)								\$50,896,604.91		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	24,706	*	56,042	*	57,163	*	58,306	*		(C)*	24,939	*	40,426	*	41,500	*	62,425	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,939	24,939
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,939	24,939
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		
806 8ALC16	ARTICLE 8A LOAN PROGRAM - FY16 FUNDING																	
	CO#: 1E CONS LN 001 CONSTRUCTION										742	0	06/17					
806 8ALC17	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM																	
	CONS LN 001 CONSTRUCTION										24,197	0	06/17					
	IFDS 002 IFA DESIGN										1,000	0	06/17					
	IFOT 003 IFA OTHER TECHNICAL SERVI										1,397	0	06/17					
	IFSP 004 IFA CONSTRUCTION SUPERVIS										2,000	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
806 8ALC18	ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,426	0	06/18			
806 8ALC19	Article 8A Loan Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,500	0	06/19			
806 8ALC20	Article 8A Loan Program - FY20 CONS 001 CONSTRUCTION		62,425	0	06/20			
806 8ALC21	Article 8A Loan Program - FY21 CONS 001 CONSTRUCTION		59,472	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22 CONS 001 CONSTRUCTION		60,662	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23 CONS 001 CONSTRUCTION		61,875	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24 CONS 001 CONSTRUCTION		63,112	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25 CONS 001 CONSTRUCTION		64,375	0	06/25			

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 07/31/16		\$91,682,365.55		(CITY)				\$48,022,170.89		(NON-CITY)							
CONTRACT LIABILITY:		\$7,732,703.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$410,758,124.45		(CITY)				\$376,025,742.11		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	54,700	*	5,072	*	3,902	*	387	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54,700	*	54,700	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54,700	*	54,700	
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	END
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,700	0	06/17			
806 SRLREHAB	Supportive Housing - Rehabilitation CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,000	0	06/17			
	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,072	0	06/18			

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 END
CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,902	0	06/19	
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	387	0	06/20	

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

AVAILABLE BALANCE AS OF: 07/31/16 \$104,221,754.23 (CITY) \$47,659,163.37 (NON-CITY)

CONTRACT LIABILITY: \$33,378,264.00 (CITY) \$1,160,009.00 (NON-CITY)

ITD EXPENDITURES: \$540,628,199.77 (CITY) \$91,573,628.63 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	53,876	65,214	66,518	(C)*	31,805	42,010	47,345	51,217
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)*	*	*	*	*	*	*	*	*	*	*	*	*	31,805	31,805
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,805	31,805
ACTUAL(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
806 HDC-HPD	HDC - HPD					
CONS 001	CONSTRUCTION	3,627	0	06/17		
CONS 012	CONSTRUCTION	1,175	0	06/17		
806 PLP16	Participation Loan Program FY16					
CO#: 1D CONS	001 CONSTRUCTION	1,296	0	06/17		
CO#: 1E CONS	001 CONSTRUCTION	7,470	0	06/17		
806 PLP17	PARTICIPATION LOAN PROGRAM FY17					
CONS 001	CONSTRUCTION	13,637	0	06/17		
CO#: A1 CONS	001 CONSTRUCTION	4,600	0	06/17		
IFDS	002 IFA DESIGN	700	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI	2,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
806 PLP18	PARTICIPATION LOAN PROGRAM FY18					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,010	0	06/18	
806 PLP19	Participation Loan Program FY19					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,345	0	06/19	
806 PLP20	Participation Loan Program FY20					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,217	0	06/20	
806 PLP21	Participation Loan Program FY21					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,848	0	06/21	

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
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,205	0	06/22			
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23			
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24			
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25			

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

AVAILABLE BALANCE AS OF: 07/31/16 \$5,517,415.18 (CITY) \$1,898,933.00 (NON-CITY)

CONTRACT LIABILITY: \$190.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$69,399,695.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	1,772	555	581	858
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,772	1,772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,772	1,772
ACTUAL(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
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	796	0	06/17			
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	555	0	06/18			
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	581	0	06/19			
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	858	0	06/20			
806 SHNYCHA16	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CTGY 003 CONTINGENCY		2,000	0	06/17			
806 SHNYCHA17	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	976	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

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$3,519,335.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,180,730.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,077,508.50 (CITY) \$.00 (NON-CITY)

*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	286	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	286	*	*	*	*	*	*	*	*	*	*	*	286
FORCST(C)*	*	396	*	194	*	*	*	*	*	*	*	*	*	590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HD-153C1	EDGEMERE (PHASE C1)			06/17	
CO#: A1 IFSP SU 015 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	
850 HD-153C2	EDGEMERE (PHASE C2)			08/16	DEVSCOPE 03/08 05/08
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	286	0	

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 07/31/16		\$16,141,467.20		(CITY)								\$27,632,080.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,334,237.11		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$34,768,035.91		(CITY)								\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,381	*	1,166	*	1,218	*	3,965	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX						
	OTHR	007 OTHER	1,505	0	06/17			
	OTHR	012 OTHER	1,166	0	06/18			
	OTHR	013 OTHER	1,218	0	06/19			
	OTHR	019 OTHER	3,965	0	06/20			
	OTHR	020 OTHER	5,347	0	06/21			
	OTHR	022 OTHER	6,853	0	06/22			
	OTHR	023 OTHER	8,390	0	06/23			
	OTHR	025 OTHER	9,958	0	06/24			
	OTHR	026 OTHER	10,157	0	06/25			
806	OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	003 CONSTRUCTION	876	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: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$12,244,768.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$37,819,123.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$53,317,098.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	027 CONSTRUCTION	5,000	0	06/17			
	CONS	028 CONSTRUCTION	9,527	0	06/25			
	CTGY	029 CONTINGENCY	5,000	0	06/17			
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B						
	CO#:	BE IFDS FD 601 IFA DESIGN						
			FINAL DESIGN	112	06/17	06/17	02/08	05/08
850 HD-161C		GATEWAY ESTATE - PHASE C						
	CO#:	16 IFSP SU 002 IFA CONSTRUCTION SUPERVIS						
			IN-HOUSE SUPERVISION OF C	650	06/17	06/17	03/07	05/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$87,833,704.14		(CITY)			\$61,140,000.00			(NON-CITY)								
CONTRACT LIABILITY:		\$19,018,023.00		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:		\$459,596,432.86		(CITY)			\$44,258,885.00			(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	54,909	*	41,275	*	42,101	*	42,943	*	(C)*	11,336	*	51,894	*	33,977	*	51,613	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	545	0	06/17		
806 TPT17		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,791	0	06/17		
	IFDS 002	IFA DESIGN		500	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,000	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
	CTGY 005	CONTINGENCY		5,000	0	06/17		
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT)						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,894	0	06/18		
806 TPT19		Third Party Transfer Program (TPT) - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,977	0	06/19		
806 TPT20		Third Party Transfer Program (TPT) - FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,613	0	06/20		
806 TPT21		Third Party Transfer Program (TPT) - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,801	0	06/21		
806 TPT22		Third Party Transfer Program (TPT) - FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,677	0	06/22		
806 TPT23		Third Party Transfer Program (TPT) - FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24		Third Party Transfer Program (TPT) - FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25		Third Party Transfer Program (TPT) - FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$68,440,113.23 (CITY)				\$20,632,618.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)				\$582,490.00 (NON-CITY)												
ITD EXPENDITURES:		\$38,850,899.77 (CITY)				\$29,146,590.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		58,092		30,000		30,600		31,212		(C)*		16,809		49,259		36,101		
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					5,000		5,000	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	37,000	37,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 SENIOR17		HUD Section 202 Housing - Supplemental Funding							
	IFDS	002 IFA DESIGN	1,000	0	06/17				
	IFOT	003 IFA OTHER TECHNICAL SERVI	800	0	06/17				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/17				
	CTGY	005 CONTINGENCY	5,000	0	06/17				
806 SENIOR18		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	16,809	0	06/18
806 SENIOR19		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	49,259	5,000	06/19
806 SENIOR20		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	36,101	5,000	06/20
806 SENIOR21		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	31,836	5,000	06/21
806 SENIOR22		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	32,473	5,000	06/22
806 SENIOR23		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	33,122	5,000	06/23
806 SENIOR24		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	33,785	5,000	06/24
806 SENIOR25		HUD Section 202 Housing - Supplemental Funding							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25

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

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16 \$42,617,989.01 (CITY) \$20,834,117.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$82,487,292.99 (CITY) \$7,743,241.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	22,628	*	38,819	*	39,595	*	40,387	*	(C)*	2,082	*	19,796	*	28,746	*	43,240	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,082	*	2,082
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,082	*	2,082
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI17	HUD Multi-family Program FY17						
CONS LN 001	CONSTRUCTION						
IFDS 002	IFA DESIGN	2,082	0	06/17			
IFOT 003	IFA OTHER TECHNICAL SERVI	1,000	0	06/17			
IFSP 004	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CTGY 005	CONTINGENCY	500	0	06/17			
		3,000	0	06/17			
806 MULTI18	HUD Multi-family Program FY18						
CONS LN 001	CONSTRUCTION						
		19,796	0	06/18			
806 MULTI19	HUD Multi-family Program FY19						
CONS 001	CONSTRUCTION						
		28,746	0	06/19			
806 MULTI20	HUD Multi-family Program FY20						
CONS LN 001	CONSTRUCTION						
		43,240	0	06/20			
806 MULTI21	HUD Multi-family Program FY21						
CONS LN 001	CONSTRUCTION						
		41,195	0	06/21			
806 MULTI22	HUD Multi-family Program FY22						
CONS LN 001	CONSTRUCTION						
		42,019	0	06/22			
806 MULTI23	HUD Multi-family Program FY23						
CONS LN 001	CONSTRUCTION						
		42,859	0	06/23			
806 MULTI24	HUD Multi-family Program FY24						
CONS LN 001	CONSTRUCTION						
		43,716	0	06/24			
806 MULTI25	HUD Multi-family Program FY25						
CONS LN 001	CONSTRUCTION						
		44,591	0	06/25			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/16 \$267,429,253.99 (CITY) \$30,729,782.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,332,036.00 (CITY) \$8,912,461.00 (NON-CITY)
 ITD EXPENDITURES: \$392,532,478.01 (CITY) \$141,505,313.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			99,534	123,389		142,475	140,103	130,364
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,262	221,262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,262	221,262
ACTUAL(C)*	5,203	*	*	*	*	*	*	*	*	*	*	*	*	5,203
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	82,508	0	06/17		
	IFDS 002 IFA DESIGN					1,000	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI					2,500	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					2,000	0	06/17		
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,337	0	06/18		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	140,103	0	06/19		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,364	0	06/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	125,857	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	128,374	0	06/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,942	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	133,561	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	136,232	0	06/25		
806 HDC-HPD	HDC - HPD									
	CONS 003 CONSTRUCTION					1,248	0	06/17		
	CONS 006 CONSTRUCTION					1,406	0	06/17		
	CONS 008 CONSTRUCTION					2,550	0	06/17		
	CONS 009 CONSTRUCTION					7,800	0	06/17		

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 014 CONSTRUCTION		93,135	0	06/17		
806 OURSPACE	our space program						
	CONS 002 CONSTRUCTION		32,615	0	06/17		
	CONS 003 CONSTRUCTION		12,138	0	06/18		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW
 AVAILABLE BALANCE AS OF: 07/31/16 \$229,697,234.53 (CITY) \$18,377,488.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,860,524.47 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				1,361	(C)* 215,920	172,161	125,570	55,862
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215,920	215,920
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222,627	222,627
ACTUAL(C)*	5,375	*	*	*	*	*	*	*	*	*	*	*	*	5,375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 HDC-HPD	HDC - HPD						
	CONS 004 CONSTRUCTION		2,775	0	06/17		
	CONS 005 CONSTRUCTION		614	0	06/17		
	CONS 007 CONSTRUCTION		1,573	0	06/17		
	CONS 010 CONSTRUCTION		1,027	0	06/17		
	CONS 011 CONSTRUCTION		19,000	0	06/17		
	CONS 013 CONSTRUCTION		5,035	0	06/17		
806 MMI16	Mixed Middle Income Program - M2						
	CONS 002 CONSTRUCTION		40,050	0	06/17		
806 MMI17	MIXED MIDDLE INCOME PROGRAM - M2						
	IFDS 002 IFA DESIGN		800	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,000	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/17		
	CONS 005 CONSTRUCTION		7,302	0	06/17		
806 MMI18	Mixed Middle Income M2 FY18						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,015	0	06/18		
806 MXMT17	Mixed Income Program - Mix & Match FY17						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,544	0	06/17		
	IFDS 002 IFA DESIGN		750	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,500	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	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	END
806 MXMT18	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY18 HDP LOAN FOR CONSTRUCTION	110,146	0	06/18			
806 MXMT19	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY19 HDP LOAN FOR CONSTRUCTION	125,570	0	06/19			
806 MXMT20	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	55,862	0	06/20			
806 MXMT21	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	42,241	0	06/21			
806 MXMT22	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY22 HDP LOAN FOR CONSTRUCTION	43,087	0	06/22			
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	43,947	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	44,827	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	45,723	0	06/25			

BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID													
AVAILABLE BALANCE AS OF: 07/31/16		\$22,187,324.36		(CITY)				\$7,311,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$7,840,830.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$66,643,845.64		(CITY)				\$0.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	20,488	*	*	*	*	*	(C)*	2,322	*	5,552	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,322	*	2,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,322	*	2,322
ACTUAL(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
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17						
CONS	001 CONSTRUCTION	2,322	0	06/17			
IFDS	002 IFA DESIGN	500	0	06/17			
IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	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
806 NCP18 CONS	Neighborhood Construction Program (NCP) FY18 001 CONSTRUCTION	5,552	0	06/18			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 07/31/16	\$20,606,257.00	(CITY)	\$10,678,779.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,922,743.00	(CITY)	\$3,096,221.00	(NON-CITY)

* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*						963	1,449
APPROPRIATIONS (N)*				COMMITMENT PLAN			

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFHOME17	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17						
IFDS	002 IFA DESIGN	400	0	06/17			
IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
806 MFHOME19	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	963	0	06/19			
806 MFHOME20	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,449	0	06/20			
806 MFHOME21	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,380	0	06/21			
806 MFHOME22	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,407	0	06/22			
806 MFHOME23	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,435	0	06/23			
806 MFHOME24	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,464	0	06/24			
806 MFHOME25	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25						
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,493	0	06/25			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,050,000.00 (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)*			416	*	668	*	667	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*			*	*	*	*	*	

									FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
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
806 NHS18		NHS Loan Program - FY18 CONS LN 001 CONSTRUCTION						
			416	0	06/18			
806 NHS19		NHS Loan Program - FY19 CONS LN 001 CONSTRUCTION						
			668	0	06/19			
806 NHS20		NHS Loan Program - FY20 CONS LN 001 CONSTRUCTION						
			667	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: HD-218		FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/16		\$4,266,790.94		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$267,093.20		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,747,115.86		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		600	*	600	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP17		Primary Prevention Program-Lead Paint treatment FY17						
		CONS LN 001 CONSTRUCTION	600	0	06/17			
		IFOT 003 IFA OTHER TECHNICAL SERVI	500	0	06/17			
806 LEADPPP18		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	600	0	06/18			

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 07/31/16		\$281,755,506.22		(CITY)					\$76,831,389.56					(NON-CITY)					
CONTRACT LIABILITY:		\$11,904,328.00		(CITY)					\$4,415,436.00					(NON-CITY)					
ITD EXPENDITURES:		\$130,191,732.78		(CITY)					\$311,722,259.44					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	168,603	*	138,208	*	140,612	*	143,064	*	(C)*		56,555	*	59,383	*	141,057	*	124,517	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	8,001	*	27,000	*	(N)*		25,916	*	25,916	*	27,000	*	27,000	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	12,460 *	*	*	*	*	*	*	*	*	*	*	*	*	44,095 *
FORCST(C)*	12,460 *	*	*	*	*	*	*	*	*	*	*	*	*	56,555
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,555
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,916 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25,916 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,495 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2111E		COMMUNITY ACCESS - 111 E 172 ST						
		CONS GE 002 CONSTRUCTION	9,450	0	06/17			
806 SHN3CW21		CONCERN.WEST 21ST STREET						
		CONS GE 002 CONSTRUCTION	10,125	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
806 SHN3PCMH	SHLP - PCMH 500 GATES AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,520	0	06/17		
806 SHN3760B	COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,460	0	07/16		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
	CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,000	25,916	06/17		
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,383	25,916	06/18		
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	141,057	27,000	06/19		
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	124,517	27,000	06/20		
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145,566	27,000	06/21		
	CONS LN 080 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148,117	27,000	06/22		
	CONS LN 081 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150,719	27,000	06/23		
	CONS LN 083 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	153,374	27,000	06/24		
	CONS LN 084 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25		
	IFDS 085 IFA DESIGN		5,000	0	06/17		
	IFOT 086 IFA OTHER TECHNICAL SERVI		4,000	0	06/17		
	IFSP 087 IFA CONSTRUCTION SUPERVIS		4,000	0	06/17		
	CTGY 088 CONTINGENCY		8,000	0	06/17		

BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES												
AVAILABLE BALANCE AS OF: 07/31/16		\$13,406,788.00 (CITY)								\$2,555,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$10,476,303.00 (CITY)								\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$5,803,846.00 (CITY)								\$0.00 (NON-CITY)				
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					
ADOPTED (C)*	5,536 *	10,888 *	11,106 *	11,328 *		(C)*	13,143 *	8,063 *	12,128 *					
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 END
806 SHLARG17	SMALL HOMES DEVELOPMENT, LARGE SITES FY17 CTGY 002 CONTINGENCY		10,000	0	06/17		
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,143	0	06/18		
806 SHLARG19	SMALL HOMES DEVELOPMENT, LARGE SITES FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,063	0	06/19		

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 END
806 SHLARG20 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY20 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,128	0	06/20		
806 SHLARG21 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,556	0	06/21		
806 SHLARG22 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,786	0	06/22		
806 SHLARG23 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,024	0	06/23		
806 SHLARG24 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,262	0	06/24		
806 SHLARG25 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,507	0	06/25		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$2,155,283,804.89 (CITY)	\$732,827,986.45 (NON-CITY)
CONTRACT LIABILITY:	\$236,866,830.46 (CITY)	\$16,908,574.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	453,114 *	469,740 *	591,247 *	634,776	882,669 *	767,299 *	736,831 *	729,957
NON-CITY(N)	*	*	8,001 *	27,000	25,916 *	25,916 *	32,000 *	32,000

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,484 *	13,484 *	10,949	0 *	0 *	0
AUG	9,772 *	10,010 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	194 *	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	859,413 *	862,215 *	0	25,916 *	51,495 *	0
FY 17	882,669 *	885,903 *	10,949	25,916 *	51,495 *	0

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

BUDGET LINE: HH-DN106		FMS #: 071 A00	COALITION FOR THE HOMELESS															
AVAILABLE BALANCE AS OF: 07/31/16			\$796,510.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$149,194.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	795	*		*		*		*	(C)*	556	*	81	*	79	*	79	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	556 *	556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	795 *	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
071 HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR											
CONS	001 CONSTRUCTION						556	0		06/17		
CONS	002 CONSTRUCTION						81	0		06/18		
CONS	003 CONSTRUCTION						79	0		06/19		
CONS	004 CONSTRUCTION						79	0		06/20		

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/16			\$650,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$350,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,000	*	150	*		*
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
806 HHC112PRE	FA - Housing Construction for Homeless										DSGN	06/06 07/06
CONS	003 CONSTRUCTION						1,000	0		06/18		
850 HL99PROJR	PROJECT RENEWAL											
EQFN	004 EQUIPMENT AND FURNITURE						150	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: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/16		\$357,000.00		(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)*	284	*	42	*	40	*	40	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HHWINIO	Women in Need Initial Outfitting						
	CONS	004 CONSTRUCTION	34	0	06/17			
	CONS	008 CONSTRUCTION	5	0	06/18			
	CONS	009 CONSTRUCTION	5	0	06/19			
	CONS	010 CONSTRUCTION	5	0	06/20			
850	HHDNWMAN	Women In Need, Inc. - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/20			
850	HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
	CONS	001 CONSTRUCTION	217	0	06/17			
	CONS	002 CONSTRUCTION	32	0	06/18			
	CONS	003 CONSTRUCTION	31	0	06/19			
	CONS	004 CONSTRUCTION	30	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 07/31/16 \$82,000.00 (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)*					56	9	8	8
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	81	81
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 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT											
	EQVH 001 EQUIPMENT - VEHICLES						42	0	06/17			
CO#: 00	EQVH 001 EQUIPMENT - VEHICLES						14	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS						1	0	06/17			
	EQVH 003 EQUIPMENT - VEHICLES						9	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES						8	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES						8	0	06/20			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$6,229,300.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,630,661.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,724,038.09 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,661	1,033	2,018	517
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,661	3,661
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,943	2,943
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											
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT										DEVSCOPE 01/14	04/14
	CONS 007 CONSTRUCTION						210	0	06/17			
	CONS 008 CONSTRUCTION						30	0	06/18			
	CONS 009 CONSTRUCTION						30	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
	CONS 010 CONSTRUCTION	30	0	06/20			
071 HHCN001MC	AIR CONDITIONING SYSTEM						
	CONS 007 CONSTRUCTION	19	0	06/17			
	CONS 008 CONSTRUCTION	3	0	06/18			
	CONS 009 CONSTRUCTION	3	0	06/19			
	CONS 010 CONSTRUCTION	2	0	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/15	04/17
	CONS 004 CONSTRUCTION	2,100	0	06/17			
	CONS 005 CONSTRUCTION	306	0	06/18			
	CONS 006 CONSTRUCTION	297	0	06/19			
	CONS 007 CONSTRUCTION	297	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DEVSCOPE	07/16	09/16
	CONS 003 CONSTRUCTION	211	0	06/17			
	CONS 004 CONSTRUCTION	31	0	06/18			
	CONS 005 CONSTRUCTION	30	0	06/19			
	CONS 006 CONSTRUCTION	29	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14	01/15
	CONS 003 CONSTRUCTION	400	0	06/18			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
	CONS 003 CONSTRUCTION	100	0	06/18			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
	CONS 004 CONSTRUCTION	1,500	0	06/19			
071 HRCN100VA	Volunteers of America				DEVSCOPE	08/14	11/14
	CONS 009 CONSTRUCTION	636	0	06/17			
	CONS 010 CONSTRUCTION	92	0	06/18			
	CONS 011 CONSTRUCTION	90	0	06/19			
	CONS 012 CONSTRUCTION	90	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14	01/15
	CONS 001 CONSTRUCTION	485	0	06/17			
	CONS 002 CONSTRUCTION	71	0	06/18			
	CONS 003 CONSTRUCTION	68	0	06/19			
	CONS 004 CONSTRUCTION	69	0	06/20			

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BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16 \$525,000.00 (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)*	275	*		*		*		*	(C)*	367	*	53	*	52	*	53	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003		BEDFORD ATLANTIC ARMORY ATHLETIC CENTER				DEVSCOPE	01/15	04/17
	CONS	005 CONSTRUCTION	175	0	06/17			
	CONS	006 CONSTRUCTION	25	0	06/18			
	CONS	007 CONSTRUCTION	25	0	06/19			
	CONS	008 CONSTRUCTION	25	0	06/20			
071 HLCN014		PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR						
	CONS	001 CONSTRUCTION	192	0	06/17			
	CONS	002 CONSTRUCTION	28	0	06/18			
	CONS	003 CONSTRUCTION	27	0	06/19			
	CONS	004 CONSTRUCTION	28	0	06/20			

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BUDGET LINE: HH-M112 FMS #: 071 M03 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$75,000.00 (CITY) \$221,000.00 (CITY) \$75,000.00 (NON-CITY) \$221,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$75,000.00 (CITY) \$221,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,000.00 (CITY) \$221,000.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHNPGEN	Project Renewal: Emergency Generator at New Providence					
EQFN 1	EQUIPMENT AND FURNITURE	75	0	06/17		

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/16 \$23,100,193.28 (CITY) \$2.09 (NON-CITY)																			
CONTRACT LIABILITY: \$301,820.51 (CITY) \$608,996.91 (NON-CITY)																			
ITD EXPENDITURES: \$80,666,346.22 (CITY) \$608,996.91 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	16,983	*	7,417	*	1,244	*	3,172	*	(C)*	9,698	*	11,821	*	5,563	*	7,490	*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,698 *	9,698
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,715 *	6,715
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN					
EQFN 004	EQUIPMENT AND FURNITURE	1,152	0	06/17		
071 HH105CARC	CARES CONTINUTY AND HARDWARE					
EQFN 002	EQUIPMENT AND FURNITURE	2,139	0	06/17		
EQFN 003	EQUIPMENT AND FURNITURE	5,187	0	06/18		
EQFN 004	EQUIPMENT AND FURNITURE	2,093	0	06/19		
EQFN 005	EQUIPMENT AND FURNITURE	3,098	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
071 HH105DOCI	DOCUMENT IMAGING						
	EQFN 003 EQUIPMENT AND FURNITURE	215	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	219	0	06/17			
071 HH105ITSA	it security administrative						
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/18			
071 HH105ITSE	IT SECURITY						
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	585	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	06/20			
071 HH105MOBI	MOBILIZING DHS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE	720	0	06/20			
071 HH105NETS	PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES						
	EQFN 002 EQUIPMENT AND FURNITURE	303	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE	797	0	06/18			
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN						
	EQFN 003 EQUIPMENT AND FURNITURE	409	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE	343	0	06/17			
071 HH105QUEE	QUEENS INTAKE						
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	416	0	06/19			
071 HH105QUEU	QUEUING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	255	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/17			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS						
	EQFN 006 EQUIPMENT AND FURNITURE	19	0	06/18			
	EQFN 013 EQUIPMENT AND FURNITURE	931	0	06/17			
071 HH105VOIP	DHS AVAYA SYSTEM UPGRADE						
	EQFN 004 EQUIPMENT AND FURNITURE	300	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	225	0	06/19			
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG						
	EQFN 003 EQUIPMENT AND FURNITURE	252	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/17			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH 034 EQUIPMENT - VEHICLES	11	0	06/17			
	EQVH 037 EQUIPMENT - VEHICLES	1,087	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
EQVH	038 EQUIPMENT - VEHICLES				1,244	0	06/19		
EQVH	040 EQUIPMENT - VEHICLES				3,172	0	06/20		
EQVH	042 EQUIPMENT - VEHICLES				3,175	0	06/21		
EQVH	043 EQUIPMENT - VEHICLES				3,178	0	06/22		
EQVH	044 EQUIPMENT - VEHICLES				3,182	0	06/23		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$36,637,307.25 (CITY) \$297,784.45 (NON-CITY)																			
CONTRACT LIABILITY: \$13,222,326.38 (CITY) \$232,717.12 (NON-CITY)																			
ITD EXPENDITURES: \$196,924,180.88 (CITY) \$336,427.43 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		11,729		31,285		32,757		37,439		(C)*		26,121		33,372		35,227		39,908	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	26,021	*	26,121				
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	25,852	*	25,952				
ACTUAL(C)*	2,981	*	*	*	*	*	*	*	*	*	*	*		*	2,981				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
CONS	062 CONSTRUCTION				848	0	06/17		
CONS	067 CONSTRUCTION				22,980	0	06/18		
CONS	069 CONSTRUCTION				19,645	0	06/19		
CONS	081 CONSTRUCTION				28,299	0	06/20		
CONS	083 CONSTRUCTION				9,163	0	06/21		
CONS	085 CONSTRUCTION				9,161	0	06/22		
CONS	087 CONSTRUCTION				9,159	0	06/23		
CONS	089 CONSTRUCTION				10,750	0	06/24		
CONS	091 CONSTRUCTION				10,750	0	06/25		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE							DSGN	03/14 11/14
DSGN	006 DESIGN				343	0	06/17		
CNSP	007 CONSTRUCTION SUPERVISION				1,504	0	06/17		
CONS	008 CONSTRUCTION				1,436	0	06/17		
CONS	009 CONSTRUCTION				3,282	0	06/18		
CONS	010 CONSTRUCTION				3,282	0	06/19		
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac								
DSGN	001 DESIGN				150	0	06/17		
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION								
DSGN	001 DESIGN				75	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
071 HH112BDBR CONS	BORDEN AVENUE SHELTER BATHROOMS 001 CONSTRUCTION	600	0	06/17	DSGN	08/16	04/17
071 HH112BEEL CONS	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE 006 CONSTRUCTION	280	0	06/17	DEVSCOPE	06/14	09/14
071 HH112BETV CONS	BELLEVUE - CCTV 009 CONSTRUCTION	802	0	06/17			
071 HH112BKEV DSGN	BARBARA KLEIMAN ELEVATOR REHABILITATION 001 DESIGN	350	0	06/17			
071 HH112BLBR DSGN	BELLEVUE BATHROOMS RECONSTRUCTION 001 DESIGN	1,200	0	06/17			
071 HH112BLCY DSGN	BELLEVUE COURTYARD 001 DESIGN	75	0	06/17			
071 HH112BLEN DSGN	BELLEVUE MAIN ATRIUM 001 DESIGN	50	0	06/17			
071 HH112BLEX CNSP CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	105 352	0 0	06/17 06/17	DEVSCOPE	02/13	05/13
071 HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 006 CONSTRUCTION	200	0	06/17			
071 HH112BLVT DSGN	BELLEVUE BATHROOM VENTILATION SYSTEM 001 DESIGN	300	0	06/17			
071 HH112CGIU DSGN	Shelter at 65 Charles Gay Loop - Interior Upgrade 001 DESIGN	400	0	06/17			
071 HH112CWSR DSGN	COMMONWEALTH AVENUE SEWER LINE 001 DESIGN	250	0	06/17			
071 HH112ETEU DSGN	8 East 3rd Street, 10009 - Exterior Upgrade 001 DESIGN	200	0	06/17			
071 HH112FWBA CONS	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 002 CONSTRUCTION	157	0	06/17	DSGN	01/16	09/16
071 HH112FWBO CONS CNSP CONS CONS	FT. WASHINGTON ARMORY - BOILER UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	773 227 1,227 1,000	0 0 0 0	06/17 06/17 06/18 06/19	DSGN	02/16	11/16
071 HH112FWFR CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 005 CONSTRUCTION	250	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
071 HH112GDFC DSGN	GEORGE DALY FACADE AND WINDOWS 001 DESIGN	185	0	06/17			
071 HH112GDRR CONS CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION	87 150	0 0	06/17 06/17	DEVSCOPE	02/15	05/15
071 HH112HMBL DSGN	HARLEM 1 BOILER REPLACEMENT 001 DESIGN	125	0	06/17			
071 HH112HSCR DSGN	HELP SEC-COTTAGE ROOF REPLACEMENT 001 DESIGN	170	0	06/17			
071 HH112HSMR DSGN	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT 001 DESIGN	180	0	06/17			
071 HH112HWCR DSGN	HELP WOMEN'S CENTER ROOF 001 DESIGN	60	0	06/17			
071 HH112KEST DSGN	Kenton Hall Additional Stairway 001 DESIGN	30	0	06/17			
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 005 CONSTRUCTION SUPERVISION	140	0	06/17	DEVSCOPE	05/15	08/15
071 HH112KNEL CONS CNSP	KEENER ELEVATOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	849 106	0 0	06/17 06/17	DSGN	01/16	09/16
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 006 CONSTRUCTION	9	0	06/17	DEVSCOPE	01/14	04/14
071 HH112NYCP DSGN	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking 001 DESIGN	50	0	06/17			
071 HH112PAFL DSGN	PAMOJA HOUSE FLOOR 001 DESIGN	125	0	06/17			
071 HH112PJBP CONS	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 003 CONSTRUCTION	100	0	07/16	DEVSCOPE	07/13	10/13
071 HH112PJRR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 006 CONSTRUCTION	2,492	0	06/17	DEVSCOPE	08/13	11/13
071 HH112PSR1 CONS CNSP CONS CONS	PARK SLOPE - ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION	550 450 1,375 1,000	0 0 0 0	06/17 06/17 06/18 06/19	DSGN	02/16	11/16
071 HH112PWRF DSGN	POWERS ROOF RECONSTRUCTION 001 DESIGN	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
071 HH112PWWD DSGN	POWERS WINDOW REPLACEMENT 001 DESIGN	285	0	06/17			
071 HH112SEWR CONS DSGN CNSP	VETERANS SRO - SEWER PIPE REPLACEMENT 005 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION SUPERVISION	53 60 180	0 0 0	06/17 06/17 06/17	DEVSCOPE	08/13	11/13
071 HH112SKRF DSGN	BARBARA KLEIMAN ROOF REPLACEMENT 001 DESIGN	185	0	06/17			
071 HH112THFC DSGN	THIRD ST SHELTER FACADE AND STAIRS 001 DESIGN	80	0	06/17			
071 HH112WEEV DSGN	WEBSTER SRO ELEVATOR RECONSTRUCTION 001 DESIGN	95	0	06/17			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 016 CONSTRUCTION	40	0	06/17	DSGN	08/04	09/07
850 E14-0016 CONS	DHS - Atlantic Avenue Men's Shelter 005 CONSTRUCTION	352	0	06/17	PROJSTRT	01/14	01/14
850 E14-0017 CONS	DHS - Bellevue Men's Shelter 005 CONSTRUCTION	789	0	06/17	PROJSTRT	01/14	01/14
850 E14-0018 CONS	DHS - Fort Washington Armory Shelter 005 CONSTRUCTION	76	0	06/17	PROJSTRT	01/14	01/14
850 E14-0019 CONS	DHS - Franklin Women's Shelter 005 CONSTRUCTION	135	0	06/17	PROJSTRT	01/14	01/14
850 HH112AAFS DSGN	ATLANTIC ARMORY FIRE SAFETY 001 DESIGN	200	0	06/17			
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/17 06/17			
850 HH112BATV DSGN CNSP CONS	BEDFORD ATLANTIC CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	16 81 651	0 0 0	06/17 06/18 06/18			
850 HH112BDFA DSGN	BORDEN AVENUE FIRE SAFETY 001 DESIGN	175	0	06/17			
850 HH112BEES DSGN CNSP	BELLEVUE - ELECT SVC UPGRADE 004 DESIGN 006 CONSTRUCTION SUPERVISION	60 299	0 0	06/17 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
	CONS 007 CONSTRUCTION	1,001	0	06/19			
	CONS 008 CONSTRUCTION	1,391	0	06/20			
	IFDS 100 IFA DESIGN	81	0	06/17			
850 HH112BEGE	BELLEVUE - GENERATOR						
	DSGN 001 DESIGN	236	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION	236	0	06/19			
	CONS 007 CONSTRUCTION	764	0	06/19			
	CONS 008 CONSTRUCTION	1,127	0	06/20			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
CO#: A1	IFDS 003 IFA DESIGN	13	0	06/17			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					PROJSTRT	06/12 06/12
	CONS 009 CONSTRUCTION	594	0	06/17			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY						
	DSGN 001 DESIGN	250	0	06/17			
850 HH112BLRR	BELLEVUE ROOF/ FACADE					PROJSTRT	01/16 01/16
	DSGN 001 DESIGN	1,880	0	06/17			
	CONS 008 CONSTRUCTION	7,052	0	06/19			
	CONS 009 CONSTRUCTION	7,973	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION	948	0	06/19			
	CNSP 011 CONSTRUCTION SUPERVISION	948	0	06/20			
	IFDS 012 IFA DESIGN	338	0	06/17			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						
	DSGN 001 DESIGN	75	0	06/17			
850 HH112CGKM	EXTERIOR UPGRADE						
CO#: 33	IFDS 003 IFA DESIGN	30	0	06/17			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
	DSGN 001 DESIGN	175	0	06/17			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
	CONS 002 CONSTRUCTION	650	0	06/17			
850 HH112ETFA	EAST 3RD STREET SHELTER FIRE SAFETY						
	DSGN 001 DESIGN	175	0	06/17			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						
	DSGN 001 DESIGN	50	0	06/17			
850 HH112FRFA	FRANKLIN AVENUE FIRE SAFETY						
	DSGN 001 DESIGN	200	0	06/17			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						
	CONS 002 CONSTRUCTION	400	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	28	0	06/17			

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 005 CONSTRUCTION		86	0	06/18			
	IFDS 100 IFA DESIGN		10	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/17			
850 HH112GDFA	GEORGE DALY FIRE SAFETY							
	DSGN 001 DESIGN		100	0	06/17			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
	CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	CO#: AB IFDS 004 IFA DESIGN		20	0	06/17			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
	CO#: AA IFDS 004 IFA DESIGN		30	0	06/17			
850 HH112HMFA	HARLEM 1 FIRE SAFETY							
	DSGN 001 DESIGN		125	0	06/17			
850 HH112HSFA	HELP SEC - FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/17			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/17			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
850 HH112KEFA	Kenton Hall Fire Safety							
	DSGN 001 DESIGN		100	0	06/17			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM							
	DSGN 001 DESIGN		75	0	06/17			
850 HH112NPFS	New Providence Fire Safety							
	DSGN 001 DESIGN		150	0	06/17			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA							
	CO#: F2 IFDS 003 IFA DESIGN		25	0	06/17		CONSCOMP 08/12	06/13
850 HH112PJBO	PAMOJA - BOILER							
	DSGN 001 DESIGN		288	0	06/17			
	DSGN 004 DESIGN		58	0	06/17			
	CONS 006 CONSTRUCTION		288	0	06/18			
	CONS 007 CONSTRUCTION		2,300	0	06/18			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY							
	DSGN 001 DESIGN		120	0	06/17			
850 HH112SKFA	BARBARA KLEIMAN FIRE SAFETY							
	DSGN 001 DESIGN		200	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 HH112SKTV	300 SKILLMAN -B KLEIMAN CCTV					
	DSGN 004 DESIGN	16	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	78	0	06/18		
	CONS 007 CONSTRUCTION	624	0	06/18		
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY					
	DSGN 001 DESIGN	175	0	06/17		
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY					
	DSGN 001 DESIGN	120	0	06/17		
850 HH112VEFP	VETERAN SRO FIRE PANEL					
	DSGN 001 DESIGN	50	0	06/17		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS					PROJSTRT 03/12 03/12
CO#: 06 CONS	007 CONSTRUCTION	30	0	06/17		
CO#: 07 CONS	007 CONSTRUCTION	170	0	08/19		
850 HH112WLFA	WILLOW AVE FIRE SAFETY					
	DSGN 001 DESIGN	120	0	06/17		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
	CONS 007 CONSTRUCTION	15	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 07/31/16			\$29,449,467.85 (CITY)				\$506,000.37		(NON-CITY)								
CONTRACT LIABILITY:			\$6,430,232.22 (CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:			\$171,755,050.01 (CITY)				\$500,049.63		(NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	10,887	*	20,408	*	18,936	*	14,254	*	(C)*	23,892	*	22,618	*	20,592	*	15,912	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	061 CONSTRUCTION	1,479	0	06/17			
	CONS	068 CONSTRUCTION	10,811	0	06/18			
	CONS	070 CONSTRUCTION	10,267	0	06/19			
	CONS	082 CONSTRUCTION	14,642	0	06/20			
	CONS	084 CONSTRUCTION	9,162	0	06/21			
	CONS	086 CONSTRUCTION	9,161	0	06/22			
	CONS	088 CONSTRUCTION	9,159	0	06/23			
	CONS	090 CONSTRUCTION	10,750	0	06/24			
	CONS	092 CONSTRUCTION	10,750	0	06/25			
071 HH112VEEV	DSGN	VETERAN SRO ELEVATOR 001 DESIGN	50	0	06/17			
071 HH115AUSW	DSGN	AUBURN SIDEWALK REPLACEMENT 001 DESIGN	75	0	06/17			
071 HH115BFER	DSGN	BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION 001 DESIGN	150	0	06/17			
071 HH115BFFA	DSGN	BUSHWICK FAMILY FIRE SAFETY 001 DESIGN	50	0	06/17			
071 HH115BFRR	DSGN	1675 Broadway Roof Replacement 001 DESIGN	200	0	06/17			
071 HH115BFSW	DSGN	BRIARWOOD FAMILY SEWER RECONSTRUCTION 001 DESIGN	85	0	06/17			
071 HH115CTAC	CONS	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION 004 CONSTRUCTION	9	0	06/17		DEVSCOPE 06/14	09/14
071 HH115CTBU	CONS	78 CATHERINE STREET - BATHROOM UPGRADE 005 CONSTRUCTION	2,300	0	06/17		DSGN	08/16
	CONS	006 CONSTRUCTION	2,400	0	06/18			04/17

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 007 CONSTRUCTION		2,300	0	06/19			
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE							
	DSGN 001 DESIGN		300	0	06/17			
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE					DSGN	01/16	09/16
	CONS 002 CONSTRUCTION		730	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		114	0	06/17			
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT							
	DSGN 001 DESIGN		100	0	06/17			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT							
	DSGN 001 DESIGN		150	0	06/17			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR							
	DSGN 001 DESIGN		250	0	06/17			
071 HH115Jafa	JAMAICA ASSESSMENT FIRE ALARM SYSTEM					DSGN	01/16	09/16
	CONS 007 CONSTRUCTION		702	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION		108	0	06/17			
071 HH115REBO	REGENT BOILER							
	DSGN 001 DESIGN		150	0	06/17			
071 HH115RECL	REGENT CEILINGS					DSGN	08/16	04/17
	DSGN 001 DESIGN		85	0	06/17			
	CONS 002 CONSTRUCTION		3,852	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		770	0	06/17			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE					DEVSCOPE	02/15	05/15
	CONS 007 CONSTRUCTION		47	0	06/17			
	CONS 008 CONSTRUCTION		191	0	06/17			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY					DEVSCOPE	01/13	04/13
	DSGN 007 DESIGN		377	0	06/17			
	CONS 008 CONSTRUCTION		80	0	06/17			
	CONS 009 CONSTRUCTION		200	0	06/17			
071 HH115RGEL	REGENT ELEVATOR RECONSTRUCTION							
	DSGN 001 DESIGN		120	0	06/17			
071 HH115RGST	REGENT - STAIR B					DSGN	01/16	09/16
	CONS 002 CONSTRUCTION		800	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE							
	DSGN 001 DESIGN		300	0	06/17			
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES							
	DSGN 001 DESIGN		310	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
071 HH115UNBT DSGN	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION 001 DESIGN	150	0	06/17			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 005 CONSTRUCTION	130	0	06/17	DEVSCOPE	11/12	02/13
071 HH115WMFA CONS	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 004 CONSTRUCTION	350	0	06/17	DEVSCOPE	08/14	11/14
	CNSP 005 CONSTRUCTION SUPERVISION	35	0	06/17			
850 DDC-MRBU	Various Building Upgrades						
	CONS 039 CONSTRUCTION	5	0	06/18			
	CONS 040 CONSTRUCTION	3	0	06/18			
	DSGN 041 DESIGN	12	0	06/18			
	CONS 042 CONSTRUCTION	9	0	06/18			
850 E14-0020 CONS	DHS - Regent Hotel Shelter 005 CONSTRUCTION	244	0	06/17	PROJSTRT	01/14	01/14
850 HH112POTV DSGN	POWERS FAMILY RESIDENCE HH115 CCTV 001 DESIGN	52	0	06/17			
	DSGN 004 DESIGN	10	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION	52	0	06/18			
	CONS 007 CONSTRUCTION	416	0	06/18			
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HH115BWFA CONS	BRIARWOOD - FIRE ALARM UPGRADE 002 CONSTRUCTION	350	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	44	0	06/17			
	CONS 005 CONSTRUCTION	79	0	06/17			
	CONS 006 CONSTRUCTION	488	0	06/17			
	IFDS 100 IFA DESIGN	9	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
850 HH115BWKF CONS	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION	500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/17			
	CONS 005 CONSTRUCTION	104	0	06/17			
	IFDS 100 IFA DESIGN	12	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 HH115CSBU CO#: AA IFSP	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
	CO#: AB IFDS 003 IFA DESIGN	20	0	06/17			
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/17			
850 HH115DSFA DSGN	DEAN STREET FIRE SAFETY 001 DESIGN	35	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 HH115FFTV	FLATLANDS FAMILY CCTV					
	DSGN 004 DESIGN	9	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	45	0	06/18		
	CONS 007 CONSTRUCTION	360	0	06/18		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					
	CONS 002 CONSTRUCTION	150	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	19	0	06/17		
	CONS 005 CONSTRUCTION	34	0	06/17		
	IFDS 100 IFA DESIGN	4	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	24	0	06/17		
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					
	CONS 002 CONSTRUCTION	110	0	06/17		
	CONS 004 CONSTRUCTION	240	0	06/17		
	CONS 005 CONSTRUCTION	51	0	06/17		
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	303	0	06/18		
	IFDS 007 IFA DESIGN	112	0	06/17		
	DSGN 014 DESIGN	240	0	06/17		
	DSGN 015 DESIGN	48	0	06/17		
	DSGN 016 DESIGN	380	0	06/17		
	DSGN 017 DESIGN	76	0	06/17		
	CONS 018 CONSTRUCTION	360	0	06/18		
	CONS 019 CONSTRUCTION	254	0	06/18		
	CNSP 020 CONSTRUCTION SUPERVISION	240	0	06/18		
	CNSP 021 CONSTRUCTION SUPERVISION	456	0	06/18		
	CONS 022 CONSTRUCTION	1,000	0	06/19		
	CONS 023 CONSTRUCTION	2,000	0	06/19		
	CONS 024 CONSTRUCTION	560	0	06/20		
	CONS 025 CONSTRUCTION	710	0	06/20		
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					
	CONS 002 CONSTRUCTION	960	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/17		
	CONS 005 CONSTRUCTION	216	0	06/17		
	IFDS 100 IFA DESIGN	26	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	156	0	06/17		
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY					
	DSGN 001 DESIGN	75	0	06/17		
850 HH115JCTV	JENNIE CLARKE - CCTV					
	DSGN 001 DESIGN	35	0	06/17		
	DSGN 004 DESIGN	7	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	35	0	06/18		
	CONS 007 CONSTRUCTION	280	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 HH115JEBR CO#: AA IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/17	CONSCOMP	05/06	08/07
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV						
DSGN	004 DESIGN	102	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	45	0	06/18			
CONS	007 CONSTRUCTION	360	0	06/18			
850 HH115LFAU DSGN	LINDEN FIRE ALARM UPGRADE 001 DESIGN	150	0	06/17			
850 HH115LFTV CO#: 2M IFSP	LIFE FAMILY CENTER- INSTALLATION OF CCTV 100 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	10/13	10/13
850 HH115NELX CO#: FF IFDS CO#: 2M IFSP	NELSON AVENUE EXTERIOR UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	15 10	0 0	06/17 06/17			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CONS	011 CONSTRUCTION	212	0	06/17			
CONS	013 CONSTRUCTION	1,100	0	06/17			
CNSP	014 CONSTRUCTION SUPERVISION	550	0	06/17			
CONS	015 CONSTRUCTION	2,200	0	06/18			
CONS	016 CONSTRUCTION	1,650	0	06/19			
850 HH115RFEU CNSP CONS CONS	REGENT FAMILY APT. ELEC UPGRADE 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	750 3,525 3,375	0 0 0	06/18 06/18 06/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						
CONS	002 CONSTRUCTION	196	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	25	0	06/17			
CONS	005 CONSTRUCTION	42	0	06/17			
IFDS	006 IFA DESIGN	5	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						
CONS	002 CONSTRUCTION	244	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	31	0	06/17			
CONS	005 CONSTRUCTION	55	0	06/17			
IFDS	100 IFA DESIGN	7	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE						
CONS	002 CONSTRUCTION	398	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/17			
CONS	005 CONSTRUCTION	90	0	06/17			
IFDS	100 IFA DESIGN	11	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 HH115SRFA CONS	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION	316	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION		40	0	06/17		
	CONS 005 CONSTRUCTION		71	0	06/17		
	IFDS 100 IFA DESIGN		17	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		99	0	06/17		
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						
	CONS 002 CONSTRUCTION		388	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		49	0	06/17		
	CONS 005 CONSTRUCTION		87	0	06/17		
	IFDS 100 IFA DESIGN		10	0	06/17		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/17		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS		90	0	06/17		
CO#: AB IFDS	004 IFA DESIGN		25	0	06/17		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
	CONS 011 CONSTRUCTION		1	0	06/17		

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TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/16
 CONTRACT LIABILITY:

\$98,238,782.48 (CITY)
 \$22,553,357.86 (CITY)

\$803,786.91 (NON-CITY)
 \$232,717.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	40,844 *	59,110 *	52,937 *	54,865	64,857 *	70,029 *	63,729 *	64,007	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100 *	100 *	2,981	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	64,757 *	61,526 *	0	0 *	0 *	0
FY 17	64,857 *	61,626 *	2,981	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$576,901.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$38,173.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	77	*	487	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	77	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	77	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	75	0	06/17	DSGN	06/15	07/15
816 HL99ALEIN	CO#: 01 EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	2	0	06/17			
850 HL82ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE	487	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	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: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/16 \$154,000.00 (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)*					154			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	154	154
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 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/17			

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,165,000.00 (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)*	369				579		586	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/17			
850 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/17			
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System						
EQFN	001 EQUIPMENT AND FURNITURE	586	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: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED																			
AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
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 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED										200	0	06/18		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$533,137.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,299,051.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	533	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	533 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	533 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99BEDFC FA - Construction of Bed-Stuy Family Health Center										533	0	06/17	DSGN	12/04 12/05
CO#: A1 EQFN 011 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: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE																
AVAILABLE BALANCE AS OF: 07/31/16			\$483,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$200,000.00	(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)*		*	483	*		*		*
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 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH									483	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$500,000.18	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$396,461.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,603,430.82	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	501	*		*		*
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 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL									251	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													
	EQFN 002 EQUIPMENT AND FURNITURE									250	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: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
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 HLDNTECHN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/17			

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$2,579,013.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,479				1,235	1,795		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
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 HLDNCHPCL	Community Health Project Community Health Project Roof						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,344	0	06/18			
850 HLDNCHPIT	Community Health Project IT Systems						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/17			
850 HLDNCOMUT	Community Health Project, Inc - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17			

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 HL82CLORD CO#: 01 CONS	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 008 CONSTRUCTION	451	0	06/18	PROJSTR	07/08	07/08

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,237,105.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$262,895.00 (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)*											1,230							
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
CONS	001 CONSTRUCTION	480	0	06/17			
CONS	003 CONSTRUCTION	750	0	06/17			
IFSP	010 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: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$560,193.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	60	*	500	*		*
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
801 HL99CUMC	CONS	COLUMBIA UNIVERSITY Pediatric Dental Clinic 002 CONSTRUCTION	500	0	06/19	DSGN	01/13	01/13
850 HLDNCUPDC	EQFN	COLUMBIA UNIVERSITY Pediatric Dental Clinic 001 EQUIPMENT AND FURNITURE	60	0	06/18			

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$75,000.00 (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)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP	CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	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: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$2,243,000.00 (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)*					2,243			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868				DSGN	06/15 07/15
	CONS SJ 002 CONSTRUCTION	730	0	06/17		
	CONS SJ 003 CONSTRUCTION	513	0	06/17		
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING				DSGN	06/15 07/15
	CONS 001 CONSTRUCTION	1,000	0	06/17		

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,601.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

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

	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 HL82NACH	NEW ALTERNATIVES FOR CHILDREN					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	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: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$1,260,000.00 (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)*					1,260			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
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 HLDNBDALE	The brookdale hospital medical center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,260	0	06/17			

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED

AVAILABLE BALANCE AS OF: 07/31/16 \$820,000.00 (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)*					820			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
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 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/17			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	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: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$920,920.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$12,492.91	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,287,587.09	(CITY)													\$.00	(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	509	*	165	*		*		230	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER													165	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES													210	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER													20	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE													16	0	06/17			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 HLDNBLOO	NEW YORK BLOOD CENTER - TESTING MACHINES													360	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNYORKB	New York Blood Center, Inc. - Vehicle Purchases													35	0	06/17			
EQVH	001 EQUIPMENT - VEHICLES																		
850 HLNBYBC	New York Blood Center -Vans and blood drive equipment													107	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																		
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM													7	0	06/17			
EQVH	003 EQUIPMENT - VEHICLES																		

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,667			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,667	0	06/17			

BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$90,000.00 (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)*					90			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNJBTER	EQFN	JBI International, Inc.- Equipment Purchases 001 EQUIPMENT AND FURNITURE	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: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$5,969,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,428				(C)* 4,541			1,428
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	*	4,541	4,541
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	4,541	4,541
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNKINGS EQFN	Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,496	0	06/17		
850 HL82KINGS EQFN	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,428	0	06/20		
850 HL82KJMC4 EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	1,850	0	06/17		
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	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: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$6,003,201.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	2,230	1,757	2,017
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 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES					154	0	06/18					
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE					676	0	06/18					
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE					1,400	0	06/18					
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION					2,017	0	06/20					
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE					1,757	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: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$6,535,231.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$9,884,769.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		810	*		*		*		*	(C)*		5,695	*	250	*	560	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017												
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					5,695 *	5,695
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					5,695 *	5,695
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNCENTE	Maimonides Medical Center - Equipment Purchases																			
EQFN	001 EQUIPMENT AND FURNITURE									862		0	06/17							
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS																			
EQFN	001 EQUIPMENT AND FURNITURE									200		0	06/17							
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER																			
EQFN	001 EQUIPMENT AND FURNITURE									1,207		0	06/17							
IFSP	002 IFA CONSTRUCTION SUPERVIS									30		0	06/17							
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS																			
EQFN	001 EQUIPMENT AND FURNITURE									1,500		0	06/17							
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades																			
EQFN	001 EQUIPMENT AND FURNITURE									250		0	06/18							
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt																			
EQFN	001 EQUIPMENT AND FURNITURE									560		0	06/19							
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE																			
EQFN	002 EQUIPMENT AND FURNITURE									220		0	06/17							
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER																			
EQFN	003 EQUIPMENT AND FURNITURE									200		0	06/17							
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE									1,506		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: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,144,933.00 (CITY)
 CONTRACT LIABILITY: \$8,224,478.00 (CITY)
 ITD EXPENDITURES: \$773,888.00 (CITY)

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	869				3,009	211	658	19
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,009	3,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	2,358	0	06/17		
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/17		
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/17		
850 HLDNMTS03	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/18		
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	658	0	06/19		
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI					
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/17		
850 HLDNSINAI	MT SINAI QUEENS - CT SCAN AND MAMOGRAM					
IFSP	002 IFA CONSTRUCTION SUPERVIS	59	0	06/17		
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN					
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/17		
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/17		
850 HL82SINCC	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER					
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	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: HL-DN295		FMS #: 816 A38		NEW YORK ACADEMY OF MEDICINE																
AVAILABLE BALANCE AS OF: 07/31/16				\$1,280,000.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$111,997.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$5,123,808.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		*	1,270	*		*		*		*	
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

								FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	*		1,270				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	*		1,270				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 HLNACADM		NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION					06/15	07/15
			758	0	06/17	DSGN		
801 HL82MED		NY Academy of Medicine CONS WW 001 CONSTRUCTION					06/15	07/15
			512	0	06/17	DSGN		
850 HL82NYAM3		New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS						
			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: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 07/31/16				\$747,192.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$706,808.00		(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)*	747	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

						FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	747	*	747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	747	*	747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/17			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	113	0	06/17			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	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: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY														
AVAILABLE BALANCE AS OF: 07/31/16				\$682,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$521,000.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$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)*	586	*	*	*	*	*	*	*	(C)*	82	*	586	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82 *	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82 *	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/18			
850 HLNYUD	IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	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 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

BUDGET LINE: HL-DN336		FMS #: 816 B02		PROJECT RENEWAL												
AVAILABLE BALANCE AS OF: 07/31/16				\$665,000.00 (CITY)						\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)						
* ADOPTE	(C)*	FY 17	* FY 18	* FY 19	* FY 20	* (C)*	FY 17	* FY 18	* FY 19	* FY 20	* (N)*	FY 17	* FY 18	* FY 19	* FY 20	
ADOPTED	(C)*					(C)*	665				(N)*					
APPROPRIATIONS	(N)*					(N)*					(N)*					
FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
ACTUAL(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 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/17			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/16 \$17,270,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,754.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,580	*		*		*		*	(C)*	17,251	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	17,251	17,251
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	17,251	17,251
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 001	CONSTRUCTION						
	CONS SJ 002	CONSTRUCTION	500	0	06/17			
	CONS SJ 003	CONSTRUCTION	500	0	06/17			
	CONS SJ 004	CONSTRUCTION	10,000	0	06/17			
			2,580	0	06/17			
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES	264	0	06/17			
850 HLDNRICHD		RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931						
	EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/17			
850 HLDNRICHM		RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.						
	EQFN	001 EQUIPMENT AND FURNITURE	1,064	0	06/17			
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	622	0	06/17			
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 HL82RCHD1		RICHMOND UNIVERSITY MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/17			
850 HL82RCHU1		RICHMOND UNIVERSITY HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$375,000.00 (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)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/17		
	EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,045,246.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,045	*		*
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 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH									1,045	0	06/19		
	EQFN	001 EQUIPMENT AND FURNITURE												

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN363		FMS #: 816 A56		ST. BARNABAS HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/16		\$464,355.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$2.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$1,468,643.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	159	*	274	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*		159		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	*		159		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 HLDNBARNA	EQFN	St. Barnabas Hospital - Equipment Purchases	274	0	06/18			
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM	31	0	06/17			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE	159	0	06/17			
		001 EQUIPMENT AND FURNITURE						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,697,536.36 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$38,471.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		54	*		*		*		*	(C)*	1,523	*	54	*		*		*
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 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/17			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/17			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/18			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/17			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/17			
850 HL82SMAR2	IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens 004 IFA CONSTRUCTION SUPERVIS	58	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/16			\$886,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$36,500.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	886	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	HLSAMARIT Samaritan Village -- Construction/renovation of the building									886	0	06/17			
	CONS GE 001 CONSTRUCTION GENERAL														

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																
AVAILABLE BALANCE AS OF: 07/31/16			\$100,019.47	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$87,980.53	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		97
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION									91	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE									6	0	06/20			
CO#: CR	EQFN 001 EQUIPMENT AND FURNITURE									3	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS														

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/16 \$4,688,536.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,086,080.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,499.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	295	*		*		*		*	(C)*	4,374	*	295	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,374	4,374
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,374	4,374
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases	644	0	06/17			
850 HLDNSIU75	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT	295	0	06/18			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618	1,081	0	06/17			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM	52	0	06/17			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT	560	0	06/17			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL	21	0	06/17			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI	1,538	0	06/17			
850 HL82SIUH	EQFN	Staten Island University Hospital	74	0	06/17			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL	425	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: HL-DN406		FMS #: 816 AA2	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 07/31/16			\$126,000.00	(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)*	126	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*	126
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE								
EQVH	001 EQUIPMENT - VEHICLES				43	0	06/17		
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE								
EQVH	001 EQUIPMENT - VEHICLES				83	0	06/17		

BUDGET LINE: HL-DN440		FMS #: 816 A65	URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 07/31/16			\$3,986,402.77	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,926,597.23	(CITY)											\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,889	*		*		*		*	(C)*		*	98	*		*	3,889	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,889	*	3,889
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNURBAN	Urban Health Plan Inc. Building Construction								
CONS	001 CONSTRUCTION				3,889	0	06/20		
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION								
CONS	004 CONSTRUCTION				98	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: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,006,068.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,405.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	165				838	165		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	838 *	838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	827 *	827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNAIDSE	01 EQFN	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	777	0	06/17			
850 HLDNAIDSS	01 EQFN 00 IFSP	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/17 06/17			
850 HLDNAID51	EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/18			
850 HL82AIDSC	EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	60	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,629,750.00 (CITY)
 CONTRACT LIABILITY: \$146,250.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4		2,626	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,630	2,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLCOMMHCN		Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION						
		GENERAL	2,626	0	06/19			
850 HLDNCOMMU		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN CO#: 01 EQVH 001 EQUIPMENT - VEHICLES						
			4	0	06/17			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/16 \$338,066.00 (CITY)
 CONTRACT LIABILITY: \$602,000.00 (CITY)
 ITD EXPENDITURES: \$884,934.00 (CITY)

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	300					100	200	
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
850 HLDNNYM20		NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
850 HLDNNYM40		NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 004 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HLNVMH IFSP	New York Methodist Hospital - CT Scanner 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HL82NYMHR IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 07/31/16	\$1,155,725.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,744,275.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$44,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	1,155	*	*	1
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82NYUNI CO#: 01 EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20			
850 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$122,459.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	122	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	122	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	122	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS														
EQFN	002 EQUIPMENT AND FURNITURE									122	0	06/17			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/16 \$739,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,286.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,030,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	684	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	684	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	684	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNFLUSH	FLUSHING HOSPITAL														
EQFN	001 EQUIPMENT AND FURNITURE									684	0	06/17			
850 HLFLSH	FLUSHING HOSPITAL														
IFSP	005 IFA CONSTRUCTION SUPERVIS									55	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/16		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$1,187,000.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	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	MILESTONE END
850 HL82VILCN		VILLAGE CARE AND NURSING						
	EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/18			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	215	0	06/18			

BUDGET LINE: HL-DN622		FMS #: 816 AB7		FOREST HILLS HOSPITAL - NORTHWELL HEALTH															
AVAILABLE BALANCE AS OF: 07/31/16		\$91,000.00 (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)*		91	*		*		*		(C)*		*		91	*		*		*
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 HLDN19FHH		FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	91	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: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,883,000.00 (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)*	280	*		*		*		*	(C)*	1,603	*	280	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,603 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,603 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLDNJEWSH	EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/17			
850 HLDNLONGS	EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/17			
850 HLDN16LIJ	EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/18			
850 HLDN28LIJ	EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/18			
850 HLQNJEWSH	EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/17			
850 HL82LIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	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: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/16 \$1,084,000.00 (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)*		1,084	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,084	1,084
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,077	1,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224						
EQFN	001 EQUIPMENT AND FURNITURE		448	0	06/17		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems						
EQFN	002 EQUIPMENT AND FURNITURE		273	0	06/17		
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience						
EQFN	001 EQUIPMENT AND FURNITURE		363	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: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$114,000.00 (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)*	114	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 001 EQUIPMENT - VEHICLES	76	0	06/17			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	38	0	06/17			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$414,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	409	*		*		*		*		(C)*	80	*	334	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDN02VAN	EQVH	UNION COMMUNITY HEALTH CENTER - MOBILE DENTAL VAN 001 EQUIPMENT - VEHICLES	75	0	06/17			
850 HLDN36VAN	EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 001 EQUIPMENT - VEHICLES	334	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	MILESTONE END
850 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/17			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																	
AVAILABLE BALANCE AS OF: 07/31/16 \$936,367.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$97,633.00 (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	*	*	*	*	*	*	*	*	683	*	250	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/17			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/17			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/17			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/17			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	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: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/16 \$287,000.00 (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)*					280			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/17			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					995			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	995
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 HLDNHEATH	The Institute for Family Health - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/17			
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.						
EQFN	001 EQUIPMENT AND FURNITURE	534	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: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*					210			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210
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 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651	210	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$514,000.00 (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)*						514		
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055	351	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE						
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)	163	0	06/18			
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: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED																			
AVAILABLE BALANCE AS OF: 07/31/16 \$490,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	490	*		*		*		*		(C)*		*	490	*		*		*
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 HLDN21AMB	EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	190	0	06/18			
850 HLDN41REP	EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	300	0	06/18			

BUDGET LINE: HL-DN809 FMS #: 816 B12 MEDICARE RIGHTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,000.00 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNVITAL	IFSP	MEDICARE RIGHTS CENTER - TECHNOLOGY 002 IFA CONSTRUCTION SUPERVIS	2	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: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																	
AVAILABLE BALANCE AS OF: 07/31/16 \$1,782,142.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$982,197.30 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,107,660.70 (CITY) \$.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	477	*		*		*		*	(C)*	1,221	*	477	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,221	1,221
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 HLDNSPECL	IFSP	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 002 IFA CONSTRUCTION SUPERVIS	52	0	06/17			
850 HLDNSPECS	EQFN	HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY 001 EQUIPMENT AND FURNITURE	1,221	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 HLDN42XRA	EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	477	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: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC	Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,480,000.00 (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)*	264				1,216	264		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216
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 HLPUBHEAL	Public Health Solutions CONS GE 001 CONSTRUCTION	1,216	0	06/17			
850 HLDN68FTG	PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O EQFN 001 EQUIPMENT AND FURNITURE	264	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: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 07/31/16 \$82,000.00 (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)*					82			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	*
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 HLDNLEAGU	Women's League Community Residences - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/17			

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/16 \$859,000.00 (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)*	648				211		648	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	211	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	211	*
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 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	211	0	06/17			
850 HLDN63AM3	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	648	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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							1,000
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 HLDNADD		Joseph P. Addabo Clinic Expansion						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/20			

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 07/31/16 \$187,000.00 (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)*	187					62		
APPROPRIATIONS (N)*						125		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEG VAN		Edwin Gould Services for Children Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			
850 HLDN22EMR		Edwin Gould Service for Children - Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLDN24MR2		Edwin Gould Services for Children- Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	65	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
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/17		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/17		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/17		
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20		
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/20		DEVSCOPE 07/11 12/13
850 HL82MANAT DSGN	Manhattan Animal shelter upgrade 006 DESIGN	500	0	06/17		
850 HL82SINAM IFSP	MOUNT SINAI HOSPITAL - RENOVATION 006 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850 HL82SIUH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	113	0	06/17		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,337,348.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,289,072.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$228,579.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,337	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,337	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
816	CCTOXICOL	OCME - City Council Fund for Toxicology Equipment									1,337	0	06/17		
	EQFN	003 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/16 \$764,315.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,005,758.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC									15	0	06/17		
	CO#: 00 EQFN	011 EQUIPMENT AND FURNITURE													
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS												DEVSCOPE	07/11 12/13
	CONS	002 CONSTRUCTION									1,000	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$2,593,000.00 (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)*					2,539			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,539	2,539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,539	2,539
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
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					982	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					18	0	06/17		
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					1,557	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS					35	0	06/17		

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$7,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,753.00 (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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION									
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: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$351,000.00 (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)*		48	*		*		*		*	(C)*	351	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	*	351
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 HLKKNKINGS EQFN	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	41	0	06/17														
850 HLKKNKJ1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	48	0	06/17														
850 HL82KNJ5W EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	262	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: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,803,613.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,702,387.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	366	*		*		*		*	(C)*	1,779	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS																		
EQFN	001 EQUIPMENT AND FURNITURE													125	0	06/17			
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES																		
EQFN	001 EQUIPMENT AND FURNITURE													365	0	06/17			
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE													445	0	06/17			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE													131	0	06/17			
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND																		
EQFN	001 EQUIPMENT AND FURNITURE													366	0	06/17			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER																		
EQFN	007 EQUIPMENT AND FURNITURE													347	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS													16	0	06/17			
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES																		
IFSP	001 IFA CONSTRUCTION SUPERVIS													9	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: HL-KN328		FMS #: 816 A96	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 07/31/16			\$11,872.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$78,128.00	(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)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC																		
	EQFN 002 EQUIPMENT AND FURNITURE											12		0	06/17				

BUDGET LINE: HL-KN561		FMS #: 816 AB3	COMMUNITY HEALTHCARE NETWORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HLCOMMHCN	Community Healthcare Network, Inc.																		
	CONS GE 001 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: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL														
AVAILABLE BALANCE AS OF: 07/31/16		\$250,378.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$589,693.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$313,929.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	204	*	*	*	*	*	*	*	*	(C)*	234	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	234 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	204 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/17			
850 HLKNNYMHS	EQFN	NY METHODIST HOSPITAL: DIGITAL WIRELESS IMAGING SYSTEM NY	204	0	06/17			
850 HLNVMH	EQFN	New York Methodist Hospital - CT Scanner	7	0	06/17			
850 HL82NYMHR	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL	23	0	06/17			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/17			
		004 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$592,000.00 (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)*	592	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	592	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER					
	CONS SJ 001 CONSTRUCTION			06/17		
	CONS SJ 002 CONSTRUCTION	73	0	06/17		
		519	0	06/17		

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,000.00 (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)*		*		*		*		*
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	HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT					
	IFSP 002 IFA CONSTRUCTION SUPERVIS			06/17		
		2	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: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY																			
AVAILABLE BALANCE AS OF: 07/31/16 \$154,000.00 (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)*	154	*		*		*		*	(C)*	154	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNCEV Center for the Elimination of Violence Renovations														
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	154	0	06/17	

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL82ACCUT ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND														
EQFN 001 EQUIPMENT AND FURNITURE										35	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: HL-MN328		FMS #: 816 A94	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 07/31/16			\$101,917.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$73,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$154,083.00	(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)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE																			
EQFN	001 EQUIPMENT AND FURNITURE											100		0		06/17				
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM																			
IFSP	002 IFA CONSTRUCTION SUPERVIS											2		0		06/17				

BUDGET LINE: HL-MN370		FMS #: 816 AO1	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building																			
CONS	002 CONSTRUCTION											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: HL-MN530		FMS #: 816 B05	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$53,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$85,000.00	(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)*	138	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137
ACTUAL	(C)*	85	*	*	*	*	*	*	*	*	*	*	*	*	*	85
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING								
EQFN	002 EQUIPMENT AND FURNITURE				50	0	06/17		
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM								
EQVH	001 EQUIPMENT - VEHICLES				88	0	06/17		

BUDGET LINE: HL-MN652		FMS #: 816 AN0	THE NEW YORK AND PRESBYTERIAN HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	695	*	695
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL								
EQFN	001 EQUIPMENT AND FURNITURE				500	0	06/17		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems								
EQFN	001 EQUIPMENT AND FURNITURE				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: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 07/31/16 \$159,000.00 (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)*					159			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNLOWER	EQFN	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD 001 EQUIPMENT AND FURNITURE	159	0	06/17			

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$66,000.00 (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)*					66			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLMNTREAT	EQFN	ADDICTION RESEARCH & TREATMENT CORP. 001 EQUIPMENT AND FURNITURE	66	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: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$119,999.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,129,101.05 (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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
816 HL82ACCUL	EQFN	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/17			
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	85	0	06/17			

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$409,140.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$415,618.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	308	*		*		*		*	(C)*	409	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	409	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	407	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNEPISC	EQFN	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT 001 EQUIPMENT AND FURNITURE	308	0	06/17			
850 HL82JONH	EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	101	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: HL-QN201		FMS #: 816 Q10	NEW YORK BLOOD CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$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)*		*		*		*		*		(C)*	165	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	62	0	06/17			
850 HLQNNYBC	EQFN	NEW YORK BLOOD CENTER VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	103	0	06/17			

BUDGET LINE: HL-QN202		FMS #: 816 A49	JAMAICA HOSPITAL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$167,000.00	(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)*	167	*		*		*		*		(C)*	167	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167
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 HLDNJHP01	EQVH	JAMAICA HOSPITAL - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	167	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: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,111,000.00 (CITY)
 CONTRACT LIABILITY: \$1,652,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		348	*		*		*		*	(C)*	1,111	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,111	*	1,111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,108	*	1,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLQNMOUNN	Mount Sinai Queens - I/O										
EQFN	001 EQUIPMENT AND FURNITURE						578	0	06/17		
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.										
EQFN	001 EQUIPMENT AND FURNITURE						3	0	06/17		
850 HLQNM303	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt										
EQFN	001 EQUIPMENT AND FURNITURE						348	0	06/17		
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS										
EQFN	000 EQUIPMENT AND FURNITURE						182	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: HL-QN305		FMS #: 816 A22		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 07/31/16				\$912,805.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$472,195.00		(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)*	913	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	913	*		913		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	913	*		913		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (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 HLQNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/17			
850 HLQNQUEEN	EQFN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE	383	0	06/17			
850 HL82NYHCQ	CO#: A EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	12	0	06/17			
850 HL82NYMQ	EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 07/31/16 \$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 (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						
801 HLQNNYFAU	NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION						
CONS	001 CONSTRUCTION	1,000	0	06/17			

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/16 \$121,000.00 (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)*	121			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
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 HLQNPPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE						
EQFN	001 EQUIPMENT AND FURNITURE	121	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: HL-QN367		FMS #: 816 A50		ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN													
AVAILABLE BALANCE AS OF: 07/31/16		\$851,403.65		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$45,795.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$56,801.35		(CITY)										\$.00		(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		75		*		*		*		(C)* 799		*		*		*	
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	MILESTONE	START	END
850 HLQNMARYS	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN																			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O																			
EQFN	002 EQUIPMENT AND FURNITURE																			
850 HLQNSMARY	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF																			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HL82STMAR	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN																			
EQFN	001 EQUIPMENT AND FURNITURE																			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*	1,025				1,025			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNCHNI	Community Healthcare Network Inc. Expansion						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,025	0	06/17		

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/16 \$688,000.00 (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)*	175				688			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	688	688
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
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 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE						
	EQVH 001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HLQNFLUSH	FLUSHING HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	513	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: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																	
AVAILABLE BALANCE AS OF: 07/31/16 \$2,192,000.00 (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)*	498	*		*		*		*		(C)*	2,187	*		*		*	
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 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE	498	0	06/17			
850 HLQNF0RES	EQFN	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	274	0	06/17			
850 HLQNF0RET	EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/17			
850 HLQNHILLS	EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/17			
850 HLQNHILLV	EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	2	0	06/17			
CO#: RG	EQVH	001 EQUIPMENT - VEHICLES	195	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HL82FRHH	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	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: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,968,000.00 (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)*	342	*	*	*	*	*	*	*	(C)*	1,963	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
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FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (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)*			

	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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLTRANVEH	Transitional Services NY Vehicles Mentally Ill Adults						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$3,000,000.00 (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)*	3,000				(C)*	3,000		
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		3,000	3,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
CONS	001 CONSTRUCTION	3,000	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: HL-QN916		FMS #: 816 B17	THE FLOATING HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/16			\$56,000.00	(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)*	56	*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS														
	EQVH	001	EQUIPMENT - VEHICLES							56	0	06/17			

BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$800,939.15	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$250.64	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,167,810.21	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	40	*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	760 *	760
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868														
	CONS	SJ	001	CONSTRUCTION			SITE DEV. AND OFFSITE INF			500	0	06/17	DSGN	06/15	07/15
	CONS	SJ	004	CONSTRUCTION			SITE DEV. AND OFFSITE INF			150	0	06/17			
850 HLEDNEW1	EDEN II - Purchase of Passenger Van														
	EQVH	001	EQUIPMENT - VEHICLES							40	0	06/17			
850 HLRNEDENC	EDEN II - Computers for New Lab														
	EQFN	001	EQUIPMENT AND FURNITURE							60	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 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/17			

BUDGET LINE: HL-RN346		FMS #: 816 R03	RICHMOND UNIVERSITY MEDICAL CENTER				
AVAILABLE BALANCE AS OF: 07/31/16		\$5,493,082.00	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$4,278,451.16	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$887,809.84	(CITY)	\$.00	(NON-CITY)		

* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,500			5,362	2,500		
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,362	5,362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,314	5,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HLRNERUMC EQFN	RUMC Emergency Room Initial Outfitting 001 EQUIPMENT AND FURNITURE	2,500	0	06/18			
850 HLRNRICHD EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE	2,393	0	06/17			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/17			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 HLRNRUMCC EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/17			
850 HLRNRUMCE EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	250	0	06/17			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/17			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/17			
850 HL82RCHU1 CO#: 00 EQFN IFSP	RICHMOND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS	91 131	0 0	06/17 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 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/17			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/16	\$3,608,883.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$136,117.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 17 * ADOPTED (C)*	* FY 18 * APPROPRIATIONS (N)*	* FY 19 * COMMITMENT PLAN (N)*	* FY 20 * COMMITMENT PLAN (N)*	* FY 17 * COMMITMENT PLAN (N)*	* FY 18 * COMMITMENT PLAN (N)*	* FY 19 * COMMITMENT PLAN (N)*	* FY 20 * COMMITMENT PLAN (N)*
2,902				3,610			

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,610	*	3,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	708	*	708
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/17			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/17			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging System 001 EQUIPMENT AND FURNITURE	1,843	0	06/17			
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/17			
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*					120			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/16 \$586,792.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,217.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,561,054.06 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					587			
APPROPRIATIONS (N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	587	*	587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	587	*	587
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
	CONS 002 CONSTRUCTION	248	0	06/17			
CO#: RL	CONS 002 CONSTRUCTION	338	0	06/17			
	CONS 014 CONSTRUCTION	1	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN084 FMS #: 816 A03 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16 \$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
850 HLDNCOMUT Community Health Project, Inc - I/O														
EQFN 002 EQUIPMENT AND FURNITURE										100	0	06/17		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/16 \$436,000.00 (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)*	436	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC														
EQFN 002 EQUIPMENT AND FURNITURE										36	0	06/17		
850 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC														
EQFN 002 EQUIPMENT AND FURNITURE										75	0	06/17		
EQFN 003 EQUIPMENT AND FURNITURE										325	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$8,345.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$116,655.00 (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)*		*	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
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 HL82ARCHC		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$3,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,261.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(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 *
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 HLUNIRAD		Union Community Health Center Radiology equipment						
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	3	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
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades							
	CONS 004 CONSTRUCTION		2,500	0	06/22			
	CONS 005 CONSTRUCTION		4,000	0	06/24			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/17			
816 HL82CASEM	CASE MANAGEMENT SYSTEM							
	EQFN 004 EQUIPMENT AND FURNITURE		980	420	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		420	180	06/25			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		1,294	554	06/17			
816 HL82CHRHC	Central Harlem Health Center interior renovation							
	DSGN 001 DESIGN		1,000	0	06/19			
	CONS 002 CONSTRUCTION		5,000	0	06/22			
	CONS 003 CONSTRUCTION		3,500	0	06/24			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES							
	CONS 007 CONSTRUCTION		14	0	06/17	DSGN	05/11	09/12
816 HL82DATAW	DOHMH DATA WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE		918	394	06/18			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 002 EQUIPMENT AND FURNITURE		510	217	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,400	600	06/19			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		1,556	667	06/20			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		13	0	06/17			
816 HL82EHRHC	East Harlem Health Center interior renovation							
	CONS 002 CONSTRUCTION		500	0	06/17	DSGN	07/16	12/16
	CONS 003 CONSTRUCTION		3,245	0	06/18			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
	EQFN 004 EQUIPMENT AND FURNITURE		1,006	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE		2,619	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE		665	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		333	0	06/20			
816 HL82FGFE	FORT GREENE INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		1	1	06/17			
816 HL82FINPL	Financial systems							
	EQFN 004 EQUIPMENT AND FURNITURE		350	150	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		602	150	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/19			
	EQFN 007 EQUIPMENT AND FURNITURE		700	300	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008	EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 009	EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
	EQFN 001	EQUIPMENT AND FURNITURE	700	300	06/19		
	EQFN 002	EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/22		
	EQFN 004	EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 005	EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82JAMC2	JAMAICA F&E PHASE I						
CO#: 01	EQFN 021	EQUIPMENT AND FURNITURE	5	0	06/17		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
	EQFN 002	EQUIPMENT AND FURNITURE	350	150	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 004	EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE	1,400	600	06/25		
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers						
	EQVH 001	EQUIPMENT - VEHICLES	272	0	06/17		
816 HL82MORHC	Morrisania Health Center interior renovation						
	DSGN 001	DESIGN	700	0	06/20		
	CONS 002	CONSTRUCTION	3,000	0	06/23		
	CONS 003	CONSTRUCTION	1,000	0	06/25		
816 HL82MYBUS	Multi-Year Budget Management System						
	EQFN 001	EQUIPMENT AND FURNITURE	39	54	06/17		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 024	EQUIPMENT AND FURNITURE	2,813	1,316	06/17		
	EQFN 026	EQUIPMENT AND FURNITURE	2,311	1,019	06/18		
	EQFN 027	EQUIPMENT AND FURNITURE	264	113	06/19		
	EQFN 030	EQUIPMENT AND FURNITURE	210	90	06/22		
	EQFN 031	EQUIPMENT AND FURNITURE	965	413	06/23		
	EQFN 032	EQUIPMENT AND FURNITURE	980	420	06/24		
	EQFN 033	EQUIPMENT AND FURNITURE	980	420	06/25		
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 004	EQUIPMENT AND FURNITURE	312	38	06/18		
CO#: 03	EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/17		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN 028	EQUIPMENT AND FURNITURE	209	112	06/17		
CO#: 00	EQFN 028	EQUIPMENT AND FURNITURE	2,042	875	07/16		
CO#: 01	EQFN 028	EQUIPMENT AND FURNITURE	0	23-	08/16		
	EQFN 031	EQUIPMENT AND FURNITURE	700	300	06/20		
	EQFN 032	EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 033	EQUIPMENT AND FURNITURE	1,400	600	06/22		
	EQFN 035	EQUIPMENT AND FURNITURE	1,400	600	06/24		
	EQFN 036	EQUIPMENT AND FURNITURE	700	300	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	1	06/17		
816 HL82PHLNB CONS	DOHMH FACILITIES 006 CONSTRUCTION	75	0	06/17	DSGN	03/11 07/12
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 002 EQUIPMENT AND FURNITURE	323	140	06/18		
816 HL82QUEEN CONS	Queens Animal Shelter GE 001 CONSTRUCTION	1,000	0	06/17	DSGN	07/16 12/16
	CONS GE 002 CONSTRUCTION	4,000	0	06/18		
816 HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	917	394	06/17		
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/17		
816 HL82SECUR EQFN	INFORMATION SECURITY 001 EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/17		
816 HL82SPCA2 CONS	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 026 CONSTRUCTION	37	0	06/17	CON	09/16 05/17
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 044 CONSTRUCTION	12	0	06/17		
	CONS 046 CONSTRUCTION	79,715	0	06/18		
	CONS 047 CONSTRUCTION	29,073	0	06/19		
	CONS 048 CONSTRUCTION	18,421	0	06/20		
	CONS 049 CONSTRUCTION	24,659	0	06/21		
	CONS 050 CONSTRUCTION	19,418	0	06/22		
	CONS 051 CONSTRUCTION	2,437	0	06/24		
	CONS 052 CONSTRUCTION	6,240	0	06/25		
816 HL82VOIP1 EQFN	Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE	73	27	06/17		
CO#: 05	EQFN ED 001 EQUIPMENT AND FURNITURE	10-	0	08/16		
816 HL82VRVSS EQFN	Veterinary Rodent Vector Surveillance System 001 EQUIPMENT AND FURNITURE	700	300	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,750	750	06/19		
816 HL82WLSHC DSGN	Williamsburg Health Center Interior Renovation 001 DESIGN	400	0	06/20		
	CONS 002 CONSTRUCTION	3,000	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	1,000	0	06/25		
816 HL82125FR	125 WORTH STREET FURNITURE					
	EQFN 003 EQUIPMENT AND FURNITURE	105	103	06/17		
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING					
	EQFN 001 EQUIPMENT AND FURNITURE	151	0	06/17		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	9	0	07/16		
819 DOHSITES	DOHMH OFFICE RENOVATIONS				DSGN	05/12 03/13
	CONS 100 CONSTRUCTION	63	0	06/18		
CO#: A1	CONS 110 CONSTRUCTION	250	0	06/17		
CO#: A2	CONS 110 CONSTRUCTION	500	0	06/18		
819 01199601	DOH CLINIC CODE CORRECTIONS					
	CONS 010 CONSTRUCTION	100	0	06/17		
CO#: 01	CONS 010 CONSTRUCTION	172	0	06/18		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 110 CONSTRUCTION	87	0	06/17		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CO#: ZZ	IFSP 044 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06 12/07
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 HL82BRKLN	Brooklyn Animal Shelter Upgrade				PROJSTRT	01/16 01/16
	DSGN 001 DESIGN	500	0	07/16		
	CONS 002 CONSTRUCTION	3,000	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
	DSGN 007 DESIGN	289	0	06/17		
	CONS 008 CONSTRUCTION	8,335	0	06/18		
	CONS 009 CONSTRUCTION	665	0	06/20		
	CONS 010 CONSTRUCTION	1,500	0	06/22		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					
	CONS 025 CONSTRUCTION	69	0	06/17		
	CONS 028 CONSTRUCTION	159	0	06/17		
	DSGN 029 DESIGN	10	0	06/17		
	CONS 030 CONSTRUCTION	1,600	0	06/17		
	CONS 033 CONSTRUCTION	96	0	06/17		
	CONS 034 CONSTRUCTION	876	0	06/17		
CO#: 00	CONS 034 CONSTRUCTION	774	0	06/18		
850 HL82CORHC	Corona Center exterior facade,basement, lobby					
	CONS 006 CONSTRUCTION	500	0	06/17		
	CONS 008 CONSTRUCTION	3,000	0	06/24		
	CONS 009 CONSTRUCTION	4,200	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
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/17			
850 HL82EHRLM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/17			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 HL82FGHVC CO#: 09 DSGN CO#: 07 CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION	1 44	0 0	06/17 06/17			DEVSCOPE 02/09 02/09
850 HL82HCRST CO#: C1 CONS CO#: F1 IFSP	Homecrest Heatlh Center - Exterior Renovations 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	21 40	0 0	06/18 06/17			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 HL82MANAT DSGN CONS CONS IFDS	Manhattan Animal shelter upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	435 4,000 500 88	0 0 0 0	06/17 06/21 06/23 06/17			
850 HL82RPZ2 CONS	REPLACEMENT OF RPZ VALVES 006 CONSTRUCTION	109	0	06/18			
850 HL82RVREX CO#: 03 DSGN CO#: C1 CONS CO#: C2 CONS CO#: 11 CONS CO#: 03 CONS CO#: CR CONS CO#: 01 DSGN IFOT	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 020 DESIGN 021 IFA OTHER TECHNICAL SERVI	113 28 5 90 5 28 1 5	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17			
850 HL82SIABE CONS CONS CO#: RL CONS CO#: 01 DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN	7 31 25 1	0 0 0 0	06/17 06/17 06/17 06/17			
850 HL82125VR CONS DSGN DSGN CONS CONS	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 004 CONSTRUCTION 006 DESIGN 008 DESIGN 009 CONSTRUCTION 011 CONSTRUCTION	115 34 4 122 385	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17			PROJSTRT 04/13 04/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 033	EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 034	EQUIPMENT AND FURNITURE	190	0	06/19			
	EQFN 035	EQUIPMENT AND FURNITURE	467	0	06/20			
	EQFN 036	EQUIPMENT AND FURNITURE	1,361	0	06/21			
	EQFN 037	EQUIPMENT AND FURNITURE	1,388	0	06/22			
	EQFN 038	EQUIPMENT AND FURNITURE	1,416	0	06/23			
	EQFN 039	EQUIPMENT AND FURNITURE	1,463	0	06/24			
	EQFN 040	EQUIPMENT AND FURNITURE	1,511	0	06/25			
816 CMEITBK	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK							
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE	20	0	06/17			
816 CMEITNET	OCME - IT Infrastructure Network Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	696	0	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	1,658	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	1,204	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	369	0	06/20			
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites							
	EQFN 002	EQUIPMENT AND FURNITURE	303	0	06/17			
816 CMEITRAX	OCME - QUALTRAX AGENCY WIDE SOFTWARE UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE	194	0	06/17			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites							
	EQFN 002	EQUIPMENT AND FURNITURE	39	0	06/17			
816 CMEKTOWER	OCME - Brooklyn Evaporative Condenser Replacement							
	EQFN 001	EQUIPMENT AND FURNITURE	189	0	06/17			
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement							
	EQFN 001	EQUIPMENT AND FURNITURE	695	0	06/17			
816 CMEQANNEX	OCME - Queens Annex Phase							
	DSGN 001	DESIGN	1,000	0	06/18			
	CONS 002	CONSTRUCTION	773	0	06/19			
	CONS 003	CONSTRUCTION	3,500	0	06/20			
	CONS 004	CONSTRUCTION	2,500	0	06/21			
816 CMEQHEAT	OCME - REPLACE QUEENS WATER HEATER SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	135	0	06/17			
816 CMERECORD	OCME - RECORDS ROOM RECONFIGURATION AT 421 EAST 26TH ST							
	DSGN 001	DESIGN	108	0	06/17	DSGN	07/16	01/17
	CONS 002	CONSTRUCTION	350	0	06/18			
816 CMESECR1	OCME - Borough Security Installation							
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/17			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 010	EQUIPMENT - VEHICLES	490	0	06/17			
	EQVH 011	EQUIPMENT - VEHICLES	645	0	06/18			
	EQVH 012	EQUIPMENT - VEHICLES	663	0	06/19			
	EQVH 013	EQUIPMENT - VEHICLES	682	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
	EQVH 014	EQUIPMENT - VEHICLES	602	0	06/21			
	EQVH 015	EQUIPMENT - VEHICLES	622	0	06/22			
	EQVH 016	EQUIPMENT - VEHICLES	643	0	06/23			
	EQVH 017	EQUIPMENT - VEHICLES	665	0	06/24			
	EQVH 018	EQUIPMENT - VEHICLES	687	0	06/25			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment							
CO#: 02	EQFN 002	EQUIPMENT AND FURNITURE	1,131	0	06/17			
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	2,771	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	2,650	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	1,500	0	06/20			
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 064	EQUIPMENT AND FURNITURE	195	0	06/17			
	EQFN 065	EQUIPMENT AND FURNITURE	500	0	06/17			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE	07/16 09/16
	CONS 013	CONSTRUCTION	2,469	0	06/17			
CO#: 01	CONS 013	CONSTRUCTION	10,690	0	06/18			
	CONS 019	CONSTRUCTION	11,619	0	06/19			
816 SANDCMET	OCME- Replacement of Sandy Damaged IT Equipment							
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE	0	2	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	38	334	06/17			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	07/16 09/16
	DSGN 001	DESIGN	74	0	08/16			
	CONS 002	CONSTRUCTION	188	0	06/17			
850 CME520BDG	OCME - Fire Alarm System Upgrade at 520 First Avenue						PROJSTRT	06/14 06/14
	DSGN 003	DESIGN	152	0	06/17			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/16	\$349,859,994.87 (CITY)	\$6,586,054.46 (NON-CITY)
CONTRACT LIABILITY:	\$57,314,716.18 (CITY)	\$1,486,988.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,093 *	2,500 *	10,250 *	17,903	132,088 *	149,408 *	61,592 *	39,979
NON-CITY(N)	564 *	300 *	1,013 *	300	4,993 *	3,089 *	2,063 *	967

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,551 *	2,551 *	2,681	875 *	875 *	875
AUG	64 *	-58 *	0	-23 *	-23 *	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 *	87 *	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	129,473 *	130,940 *	0	4,141 *	3,937 *	0
FY 17	132,088 *	133,520 *	2,681	4,993 *	4,789 *	875

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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$553,824.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	27	*	*		1	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/18			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/16 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*	*	*	*	*	*		(C)*	*	*	*	*	*	187	*
APPROPRIATIONS (N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*		*

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

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
042 BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/18	DEVSCOPE	10/14	12/14
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	10/14	12/14
042 BX037-016 CONS	Campus Utility Upgrades 001 CONSTRUCTION	4,000	0	06/17	DEVSCOPE	06/15	08/15
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Student Success Center 003 CONSTRUCTION	2,500	0	06/17			
042 BX041-017 CONS	STEM Resource Center 001 CONSTRUCTION	115	0	06/17			
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	2,500	0	06/17			
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/17	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/17			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/18	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/17	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	7,835	0	06/17			
042 CA051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/18			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/17			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/17	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/17	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	19	0	06/17			
	CONS 005 CONSTRUCTION	6	0	06/17			
042 HC030-015	Indoor Athletic Facility Improvements				DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	125	0	06/18			
042 HC032-017	Athletic Facilities Renovation						
	CONS 002 CONSTRUCTION	250	0	06/17			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	12	0	06/18			
	COMPUTERS AND PERIPHERAL						
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/18			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	50	0	06/17			
	GENERAL						
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	77	0	06/17			
	GENERAL						
042 HS052-015	475 Grand Concourse HVAC Upgrade				DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION	1,375	0	06/17			
042 HS054-017	Create one Stop Center						
	CONS 002 CONSTRUCTION	3,000	0	06/17			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	1	0	06/17			
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	92	0	06/18			
	COMPUTERS AND PERIPHERAL						
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant				DEVSCOPE	06/09	08/09
	CONS 013 CONSTRUCTION	200	0	06/17			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION	1,800	0	06/17			
	CONS 005 CONSTRUCTION	498	0	06/17			
042 KG033-017	Roof Replacements						
	CONS 001 CONSTRUCTION	1,000	0	06/17			
042 KG039-016	Pool Renovations				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	500	0	06/17			
	CONS 002 CONSTRUCTION	500	0	06/18			
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	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
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/17			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/17			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 002 CONSTRUCTION	2,400	0	06/17	DEVSCOPE	06/16	09/16
042 LG042-017 CONS	Construction/Renovation for Center for Career and Employment 002 CONSTRUCTION	2,387	0	06/17			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/17			
042 MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/16	09/16
042 MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	350 1,000	0 0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/17	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/17	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN CO#: A EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 94 COMPUTERS AND PERIPHERAL 66	0 0	06/17 06/17			
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL 580	0	06/17	DEVSCOPE	06/10	08/10
042 ME030-013 CONS CONS	Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL 200 GENERAL 500	0 0	06/17 06/18	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/17	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/17	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION	GENERAL 21	0	06/18	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16 09/16
042 QB055-016 CONS	Central Chiller Plant Improvements 001 CONSTRUCTION	1,000	0	06/18		
042 QB057-017 CONS	Construction/Renovation to Central Kitchen/Dining Hall Facil 002 CONSTRUCTION	1,800	0	06/17		
042 QB058-017 CONS	Technology Building Roof Repair 001 CONSTRUCTION	1,200	0	06/17		
042 QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE	3	0	06/17	DEVSCOPE	02/97 01/98
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/17	DEVSCOPE	01/07 04/07

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 07/31/16 \$85,694.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,791.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$551,514.65 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					385			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*	385	385
FORCST(C)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*	385	385
ACTUAL(C)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	JAN	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX035-015 EQFN ED	Computer and Lab Upgrades 001 EQUIPMENT AND FURNITURE	35	0	06/17		
042 LG039-015 EQFN ED	Tech Center 001 EQUIPMENT AND FURNITURE	100	0	06/17		
042 QB047-014 CONS	Theater Improvements 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/14 08/14

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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$16,376,846.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,644,339.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,225,539.77 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,835				13,525	2,439		166
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,525	13,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,525	13,525
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*		4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	06/18	DEVSCOPE	01/07 04/07
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/18		
042 BX014-091 Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/20	DEVSCOPE	07/07 10/07
CO#: A EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36	0	06/20		
042 BX017-004 Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION	1	0	06/20	DEVSCOPE	06/14 08/14
042 BX041-017 STEM Resource Center CONS 002 CONSTRUCTION	35	0	06/17		
042 BY007-004 State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/18	DEVSCOPE	03/07 05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE	9	0	06/18	DEVSCOPE	03/05 05/05
042 BY012-005 Speech and Hearing Center EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/17	DEVSCOPE	05/07 08/07
CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	209	0	06/18		
042 BY019-010 HD TV Equipment EQFN 007 EQUIPMENT AND FURNITURE	43	0	06/17		
042 CA002-001 General Adjustment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/17	DEVSCOPE	03/07 05/07
042 CA009-007 Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	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
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/17			
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/17			
042 CA024-011 EQFN	CUNY TV Equipment ED 006 EQUIPMENT AND FURNITURE	1	0	06/17			
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE	38	0	06/17			
042 CA031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 06/13	08/13
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/17		DEVSCOPE 06/15	09/15
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 002 EQUIPMENT AND FURNITURE	4	0	06/17			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/17		DEVSCOPE 06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/18		DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/18		DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/18		DEVSCOPE 03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/18		DEVSCOPE 01/07	04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	49	0	06/17			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	37	0	06/18			
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	43	0	06/17			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/17			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/17		DEVSCOPE 03/07	05/07
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 006 EQUIPMENT AND FURNITURE	71	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
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	50	0	06/17			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/17		DEVSCOPE 06/10	08/10
042 HS034-007 CONS CO#: A	450 Grand Concourse Theater Improvements 001 CONSTRUCTION 001 CONSTRUCTION	247 3	0 0	06/17 06/18		DEVSCOPE 06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/18			
042 HS046-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	15	0	06/17			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	207	0	06/17		DEVSCOPE 05/04	08/04
042 HU011-006 EQFN EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	1 7	0 0	06/17 06/17		DEVSCOPE 01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HU021-008 EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	30	0	06/17			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/17		DEVSCOPE 06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/17		DEVSCOPE 06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20		DEVSCOPE 06/11	08/11
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	967	0	06/17		DEVSCOPE 06/12	08/12
042 KG032-013 CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 002 CONSTRUCTION	197	0	06/18		DEVSCOPE 06/13	08/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 KG033-014	Fire Alarm Upgrades, Roof Replacement, & Critical Maint.					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		200	0	06/17			
	CONS 002 CONSTRUCTION		1,103	0	06/17			
042 LG037-014	Library Expansion Project					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		2,000	0	06/17			
042 LM013-005	Education Library Expansion					DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/20			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY					DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/20			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/20			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	203	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/20			
042 LM020-011	Lehman Center for Performing Arts Equipment					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/20			
042 LM021-012	Teaching and Learning Commons					DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION		49	0	06/17			
042 MC001-010	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES					DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION	GENERAL	221	0	06/18			
042 MC012-003	VIRTUAL LIBRARY					DEVSCOPE	01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/17			
042 MC029-012	Gymnasium Air Conditioning System					DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION		400	0	06/17			
042 MC039-017	Cooling Tower Replacement							
	CONS 001 CONSTRUCTION		1,800	0	06/17			
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.							
	EQFN 004 EQUIPMENT AND FURNITURE		37	0	06/17			
042 NY010-010	Nursing and Chemistry Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/17			
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07	08/07
	CO#: C CONS GE 011 CONSTRUCTION	GENERAL	342	0	06/18			
042 QB049-014	Public Facility and Theater Improvements					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		1,500	0	06/17			
042 QC040-011	TV Production Facility Upgrade					DEVSCOPE	06/11	08/11
	CO#: H EQFN 002 EQUIPMENT AND FURNITURE		422	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
042 ST009-006	Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/17	DEVSCOPE	05/07 08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE		44	0	06/17		
042 YC005-010	Emergency Ops Infrastructure Upgrade CONS 002 CONSTRUCTION		513	0	06/17	DEVSCOPE	06/10 08/10
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/17	DEVSCOPE	06/10 08/10
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/17	DEVSCOPE	03/07 05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/17	DEVSCOPE	03/07 05/07
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/17	DEVSCOPE	03/07 05/07
042 YC019-006	Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/17	DEVSCOPE	05/07 08/07
042 YC023-007	Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/17		
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE		18	0	06/17		
042 YC045-008	York College PoolPak CONS 002 CONSTRUCTION		1,300	0	06/17	DEVSCOPE	06/14 08/14

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 07/31/16 \$19,117,884.72 (CITY) \$5,000 (NON-CITY)																		
CONTRACT LIABILITY: \$21,992,891.88 (CITY) \$5,000 (NON-CITY)																		
ITD EXPENDITURES: \$5,398,223.40 (CITY) \$5,000 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	15,190		4,303					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/15	08/15
042 CA019HS01	EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE	13	0	06/17			
042 CA034-013	EQFN ED	Critical Maintenance for Community Colleges 002 EQUIPMENT AND FURNITURE	900	0	06/17			
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,067	0	06/17			
042 CA034BX15	CONS	Snow Hall Elevator 004 CONSTRUCTION	245	0	06/17	DEVSCOPE	06/15	09/15
042 CA050-016	CONS	Health and Safety Improvements for CC 001 CONSTRUCTION	5,885	0	06/17	DEVSCOPE	06/15	08/15
	CONS	002 CONSTRUCTION	1,377	0	06/17			
042 CA052-016	CO#: ED EQFN	CUNY LEADS - Technology Equipment for the visually impaired 001 EQUIPMENT AND FURNITURE	100	0	06/17			
042 CA200MC04	EQFN	BMCC 199 CHAMBERS STREET LL11 005 EQUIPMENT AND FURNITURE	1,000	0	06/18	DEVSCOPE	10/06	12/06
042 HC026-011	CONS GE	Phone System Upgrade And Expansion 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/11	08/11
		GENERAL						
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	06/14	08/14
042 HS053-016	EQFN ED	Cuny In The Heights - Technology Upgrades 002 EQUIPMENT AND FURNITURE	135	0	06/17			
		COMPUTERS AND PERIPHERAL						
042 HU023-011	CONS	Wexler Library Renovations 005 CONSTRUCTION	50	0	06/17	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG032-013 CONS GE 003	Electrical, Mechanical and Fire Alarm Upgrades CONSTRUCTION GENERAL	803	0	06/18	DEVSCOPE	06/13	08/13
042 MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	750	0	06/17	DEVSCOPE	06/14	08/14
042 QB015-003 EQFN ED 012	NEW COMPUTER CENTER EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/17			
042 QB043-012 CONS	Campus Roof Restorations 003 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	06/12	08/12
042 QB045-013 CONS GE 001	Replace Three Roofs & Renovate Campus Theater CONSTRUCTION GENERAL	550	0	06/17	DEVSCOPE	06/13	08/13
042 QB056-016 CONS	Student Research Lab Improvements 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16
042 ST024-012 EQFN ED 002	New Electronic Message Board EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/17			
042 YC061-098 EQFN ED 012	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/17	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$92,085,230.34 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,096,139.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$37,463,902.76 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	26,316 *	2,500 *			(C)* 66,774 *	20,570 *	6,870 *	66 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	205 *	*	66,569 *	66,774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,774 *	66,774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA012-013 CONS GE 001	Library Quiet Reading Room CONSTRUCTION GENERAL	600	0	06/17	DEVSCOPE	06/13	08/13
042 BA013-013 CONS GE 001	Data Center, UPS, and Cooling CONSTRUCTION GENERAL	570	0	06/18	DEVSCOPE	06/13	08/13

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA017-015	25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/17			
042 BA019-016	Library Modernization CONS 001 CONSTRUCTION		1,000	0	06/17	DEVSCOPE	06/15	08/15
042 BA020-016	Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/17			
042 BA022-017	ADA & Universal Bathrooms CONS 001 CONSTRUCTION		1,000	0	06/17			
042 BY015-017	Performing Arts Center/Equipment EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/17			
042 BY024-012	Grad Ctr. Worker Ed.- Technology & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/17	DEVSCOPE	06/12	08/12
042 BY025-012	Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION		100	0	06/17	DEVSCOPE	06/12	08/12
042 BY026-013	Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	459	0	06/17	DEVSCOPE	06/13	08/13
042 BY030-016	School of Cinema Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
042 CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	03/07	05/07
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL	213	0	06/17	DEVSCOPE	06/13	08/13
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade CO#: E EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	205	0	04/17			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	371	0	06/17			
042 CA040-014	Macaulay Honors College Classroom Upgrades CONS 001 CONSTRUCTION		285	0	06/18	DEVSCOPE	06/14	08/14
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/17			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/17			
042 CA046-015	Wi-Fi Expansion and IT Equipment CO#: ED EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/17			

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042 CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14
042 CA048-015 EQFN	Research Foundation - Telephone System Upgrade ED 002 EQUIPMENT AND FURNITURE	8	0	06/17			
042 CA049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	10/14	12/14
042 CA051-016 EQFN	CUNY TV - TV Van Equipment Replacement ED 001 EQUIPMENT AND FURNITURE	250	0	06/17			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/17			
042 CA053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	08/15
042 CA053-017 EQFN	Research Center Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/17			
042 CA059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/17			
042 CA999-017 CONS	Renovation of Brooklyn Law Library 001 CONSTRUCTION	200	0	06/17			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/18	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/17			
042 CC018-009 CONS	ARONOW THEATER UPGRADE 001 CONSTRUCTION	474	0	06/19	DEVSCOPE	06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/19			
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/17	DEVSCOPE	06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/17	DEVSCOPE	06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/13	08/13
	GENERAL						
042 CC026-013 CONS	Aaron Davis Hall GE 002 CONSTRUCTION	5,696	0	06/19	DEVSCOPE	06/13	08/13
	GENERAL						
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/14	08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/17	DEVSCOPE	06/14	08/14
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/17			
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/17			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	870	0	06/17	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	10/14	12/14
042 GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/15	08/15
042 GR021-016 EQFN	IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE	39	0	06/17			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	1,200	0	06/17			
042 HC031-016 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/15	08/15
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/11	08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/17	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/17	DEVSCOPE	06/15	08/15
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/17			
042 HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	1,163	0	06/17			
	002 CONSTRUCTION	3,837	0	06/18			

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042 JJ014-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	920	0	06/17			
042 JJ018-014	Green IT CONS 001 CONSTRUCTION		300	0	06/17	DEVSCOPE	06/14	08/14
042 JJ019-014	Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/17			
042 JJ021-015	Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION		35	0	06/17	DEVSCOPE	10/14	12/14
042 JJ021-016	Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/18			
042 JJ022-016	Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/17			
042 JJ024-017	Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION		650	0	06/17			
042 JJ025-017	Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/17			
042 JJ026-017	STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE		275	0	06/17			
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	438 62	0 0	06/17 06/20			
042 LM027-015	Lecture Hall Renovations CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION		1,496 4	0 0	06/17 06/20	DEVSCOPE	10/14	12/14
042 LM028-015	Library Improvements CONS 001 CONSTRUCTION		4,600	0	06/17	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION		1,700	0	06/17			
042 ME031-013	Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION	GENERAL	1,400	0	06/17	DEVSCOPE	06/13	08/13
042 ME034-014	Gym Floor and Bleachers CONS 001 CONSTRUCTION		2,000	0	06/17	DEVSCOPE	06/14	08/14
042 ME036-016	Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/17			
042 ME037-016	College Prep School Classroom Improvements CONS 001 CONSTRUCTION		65	0	06/17	DEVSCOPE	06/16	09/16

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
042 ME038-016	Child Development Center Upgrades				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	182	0	06/17			
CONS	002 CONSTRUCTION	1,318	0	06/18			
042 ME039-017	Student Lounge Upgrades						
CONS	001 CONSTRUCTION	300	0	06/17			
CONS	002 CONSTRUCTION	1,200	0	06/18			
042 NY007-009	Purchase Exterior and Interior Signage						
EQFN	001 EQUIPMENT AND FURNITURE	321	0	06/17			
042 NY011-011	Student Laboratory Renovations - Voorhees				DEVSCOPE	06/11	08/11
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,237	0	06/17			
042 NY013-012	Network Upgrades				DEVSCOPE	06/12	08/12
CONS	004 CONSTRUCTION	181	0	06/17			
042 NY016-013	Furniture and Delivery Systems for Dental Program						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/17			
042 NY018-014	Dental Hygiene Facilities Upgrade				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	400	0	06/18			
042 NY020-015	Academic Learning Center Renovations				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	400	0	06/17			
042 NY021-016	Academic Learning Center Renovations and Equipment				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,290	0	06/17			
042 NY023-017	Science Lab Renovations						
CONS	001 CONSTRUCTION	2,500	0	06/17			
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13	08/13
CONS GE	002 CONSTRUCTION GENERAL	420	0	06/18			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE				DEVSCOPE	06/09	08/09
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17			
042 QC039-011	Louis Armstrong Visitor's Center				DEVSCOPE	06/11	08/11
CONS GE	001 CONSTRUCTION GENERAL	50	0	06/17			
042 QC051-014	Perimeter Fencing				DEVSCOPE	06/14	08/14
CO#: A CONS	001 CONSTRUCTION	866	0	06/17			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2				DEVSCOPE	03/15	05/15
CONS	002 CONSTRUCTION	1,750	0	06/18			
042 QC056-015	Lab Improvements/Research Equipment Acquisition						
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,797	0	06/17			
042 QC061-016	One Stop Service Center				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	250	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
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/17			
042 QC062-016 CONS CO#: A CONS	Environmental Labs Renovation 001 CONSTRUCTION 001 CONSTRUCTION	300 1,700	0 0	06/17 06/18			DEVSCOPE 06/16 09/16
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/17			
042 QC066-017 CONS	Digital Film Center Construction 001 CONSTRUCTION	2,000	0	06/17			
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION	1,500	0	06/17			
042 QC068-017 CONS	Core Chemistry Lab Upgrades 001 CONSTRUCTION	600	0	06/17			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	06/17			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/17			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION	1	0	06/17			DEVSCOPE 03/15 05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/18			DEVSCOPE 06/12 08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/17			
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	85	0	06/17			
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/17			
042 ST028-014 CONS	Purchase of Maintenance Equipment 003 CONSTRUCTION	30	0	06/17			DEVSCOPE 06/14 08/14
042 ST029-014 CONS	Support Center for High Performance Computer 001 CONSTRUCTION	100	0	06/17			DEVSCOPE 06/14 08/14
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION	1,315	0	06/17			DEVSCOPE 10/14 12/14
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION	510	0	06/17			DEVSCOPE 10/14 12/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE	1,250	0	06/18			
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/17	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Maintenance Facility Improvements 001 CONSTRUCTION	700	0	06/17	DEVSCOPE	06/16	09/16
042 ST036-017 CONS	Soccer Field Renovation 002 CONSTRUCTION	100	0	06/17			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/17	DEVSCOPE	06/10	08/10
	GENERAL						
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/17	DEVSCOPE	05/07	08/07
	GENERAL						
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	1,326	0	06/17	DEVSCOPE	06/09	08/09
	GENERAL						
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/17			
042 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/17	DEVSCOPE	06/11	08/11
	GENERAL						
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	10	0	06/17	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/17	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/13	08/13
	GENERAL						
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
	GENERAL						
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/17	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	7	0	06/17			
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	650	0	06/17	DEVSCOPE	10/14	12/14
	003 CONSTRUCTION	2,650	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
042 YC053-016 CONS	IT, Instructional Space and Data Center Upgrades 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC055-017 CONS	Digital Convergence Center 001 CONSTRUCTION	2,000	0	06/17			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16	\$799,999.81 (CITY)	\$53,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,541,321.73 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,300,602.46 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	800	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	800	*
FORCST (C)*	*	*	*	*	*	*		*	*	*	*	*	800	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	END
042 ME035-016 EQFN	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION 001 EQUIPMENT AND FURNITURE	800	0	06/17			

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$287,454.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,054.58 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,645,283.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	287	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287										
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287										
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010	HD TV Equipment	EQFN 005 EQUIPMENT AND FURNITURE	57	0	06/17			
042 NY006-009	WELCOME CENTER AND ART GALLERY	CONS GE 005 CONSTRUCTION	230	0	06/17	DEVSCOPE	06/09	08/09

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$4,908,068.57 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,692,330.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,954,811.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	477	*		*		*		*		(C)*	3,143	*	1,750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,143	*	3,143										
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,143	*	3,143										
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG002-010	Respiratory & Occupational Therapy Equipment	EQFN 001 EQUIPMENT AND FURNITURE	954	0	06/17			
042 KG007-004	Student Conference Center	EQFN ED 002 EQUIPMENT AND FURNITURE	37	0	06/17	DEVSCOPE	04/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005 CO#: A EQFN ED 004	Bursar Office Renovation (formerly College One-Stop) EQUIPMENT AND FURNITURE	21	0	06/17	DEVSCOPE	05/07	08/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 003 CONSTRUCTION	654	0	06/17	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/11	08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	800	0	06/18			
042 KG038-016	Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/18	DEVSCOPE	06/16	09/16
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/17			
042 KG041-017	Upgrade to College Marina CONS 001 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$6,690,882.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,691,118.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	750				(C)* 4,807	1,884		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY031-017 CONS	Electrical Upgrades 001 CONSTRUCTION	500	0	06/17			
042 ME030-013 CO#: A CONS	Upgrade of Back Lobby of the Bedford Building GE 001 CONSTRUCTION	809	0	06/17	DEVSCOPE	06/13	08/13
042 ME033-014 CONS	Gymnasium Upgrades 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/17			
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/18	DEVSCOPE	06/10	08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL	750	0	06/18	DEVSCOPE	06/11	08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/17			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	06/13	08/13
042 NY017-014	Student Laboratory Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/17			
042 NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	03/15	05/15
042 NY022-017	Technology Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16 \$573,873.18 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,768,337.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,920,248.48 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	569	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/17	DEVSCOPE	06/09	08/09
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION GENERAL	92	0	06/17	DEVSCOPE	05/06	08/06

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																		
AVAILABLE BALANCE AS OF: 07/31/16 \$826,075.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,748.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,351,748.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	717	*	109	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	717 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	717 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade					06/09	08/09
	CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/17			
042 HC030-015		Indoor Athletic Facility Improvements					10/14	12/14
	CONS	002 CONSTRUCTION	46	0	06/18			
042 HC031-016		Athletic Facilities Renovation					06/15	08/15
	CONS	001 CONSTRUCTION	63	0	06/18			
042 HU023-011		Wexler Library Renovations					06/11	08/11
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 HU035-016		Black Box Theater Renovation					06/15	08/15
	CONS	001 CONSTRUCTION	200	0	06/17			

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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,174,346.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,637.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,248,585.74 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					936	213		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936	936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	936	936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting									
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				5	0	06/18		
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC									
	EQFN 001 EQUIPMENT AND FURNITURE					40	0	06/17		
042 CC009-005	North Academic Center WHCR Radio									DEVSCOPE 07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				32	0	06/18		
042 CC014-008	RENOVATION OF WHCR RADIO STATION									
	EQFN 003 EQUIPMENT AND FURNITURE					1	0	06/18		
042 CC023-013	Grove School Expansion Project									DEVSCOPE 06/13 08/13
	CO#: H CONS GE 001 CONSTRUCTION	GENERAL				140	0	06/17		
042 GR009-009	CLASSROOM EXPANSION PROJECT									DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION					419	0	06/17		
042 HU021-008	BROADCAST MEDIA CENTER									
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE					1	0	06/17		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT									DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL				33	0	06/17		
	CONS 005 CONSTRUCTION					3	0	06/17		
042 JJ017-014	Green IT Equipment Upgrades - Phase 2									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				300	0	06/17		
042 JJ020-016	Wireless Upgrade									
	EQFN 001 EQUIPMENT AND FURNITURE					175	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/16 \$875,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	225	*		*		*		*	(C)*	375	*	500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009	CLASSROOM EXPANSION PROJECT							
	CONS GE 003	CONSTRUCTION	500	0	06/18	DEVSCOPE	06/09	08/09
042 MC036-016	Perimeter Security Lighting							
	CONS 001	CONSTRUCTION	150	0	06/17	DEVSCOPE	06/16	09/16
042 MC038-017	Gymnasium Led Light Replacement							
	CONS 001	CONSTRUCTION	225	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,045,102.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,898.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,020,279.59 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,291				2,706	939	400	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706	2,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION	39	0	06/18	DEVSCOPE	03/15 05/15
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17		
042 BA021-017 Wireless Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/19	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/17		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/18		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/14 08/14
042 GR019-016 LED Lighting Conversions CONS 001 CONSTRUCTION	175	0	06/17	DEVSCOPE	06/15 08/15
042 GR022-017 Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/17		
042 HC032-017 Athletic Facilities Renovation CONS 001 CONSTRUCTION	115	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
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/17		
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION		300	0	06/17	DEVSCOPE 03/15	05/15
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION		250	0	06/17		
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/18		
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/18		
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/17		

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/16	\$561,000.34 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$112,228.96 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$6,621,517.70 (CITY)	\$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					10	550		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
042 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	GENERAL	550	0	06/18	DEVSCOPE 05/07	08/07
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/17	DEVSCOPE 06/07	08/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$43,331.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
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
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/17	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,730,493.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,272,072.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,569,966.75 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	2,000				6,123	1,607		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	6,123
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	6,123
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
042 LG020-009	NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/17			
	CONS GE 007 CONSTRUCTION	375	0	06/17			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	1,000	0	06/17			
042 LG042-017	Construction/Renovation for Center for Career and Employment						
CONS	001 CONSTRUCTION	1,000	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
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
CO#: A	CONS GE 010 CONSTRUCTION	434	0	06/17			
	CONS GE 014 CONSTRUCTION	1,607	0	06/18			
042 QB044-013	Theater Renovation and Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	1,000	0	06/17			
042 QB046-014	Theater Renovation and Upgrade				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	1,000	0	06/17			
042 QB057-017	Construction/Renovation to Central Kitchen/Dining Hall Facil						
	CONS 001 CONSTRUCTION	1,000	0	06/17			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	240	0	06/17			

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16 \$5,404,781.76 (CITY) \$8,498.14 (NON-CITY)															
CONTRACT LIABILITY: \$296,682.97 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$11,277,610.72 (CITY) \$0.00 (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)*	3,400	*	1,834	*	*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	3,400
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
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/17			
042 LG038-015	Faculty Offices and Customized Training Ctr				DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION	750	0	06/17			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	250	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	750	0	06/18			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
CO#: A	CONS 001 CONSTRUCTION	334	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
042 QC004-013 CONS GE 003	Library and Classroom Space Upgrades CONSTRUCTION	GENERAL	84	0	06/18	DEVSCOPE 06/13	08/13
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE		8	0	06/17		
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION		7	0	06/17	DEVSCOPE 05/07	08/07
042 QC014-012 CONS GE 004	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONSTRUCTION	GENERAL	15	0	06/17	DEVSCOPE 06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION		1,000	0	06/18	DEVSCOPE 06/14	08/14
042 YC014-005 EQFN ED 008	Queens Bridge to Medicine - Equipment EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/17	DEVSCOPE 03/07	05/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION		199	0	06/17	DEVSCOPE 06/09	08/09
042 YC029-009 CO#: B CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION	GENERAL	835	0	06/17	DEVSCOPE 06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION		611	0	06/17	DEVSCOPE 06/10	08/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$20,159,157.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,046,149.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$435,488.61 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,640				9,722	10,437		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722	9,722
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,190	0	06/18		
042 CL018-015	Trial Practice Room								DEVSCOPE	03/15 05/15
	CONS 001 CONSTRUCTION					125	0	06/17		
CO#: A	CONS 001 CONSTRUCTION					375	0	06/18		
042 CL019-016	Auditorium Equipment									
	EQFN 001 EQUIPMENT AND FURNITURE					188	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					562	0	06/18		
042 QC004-013	Library and Classroom Space Upgrades								DEVSCOPE	06/13 08/13
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL				16	0	06/17		
	CONS GE 004 CONSTRUCTION	GENERAL				1,234	0	06/18		
042 QC047-013	Kupferberg Renovation								DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL				227	0	06/17		
042 QC049-014	Behavior and Microscopy Facility Renovation								DEVSCOPE	06/14 08/14
CO#: A	CONS 001 CONSTRUCTION					1,572	0	06/17		
042 QC054-015	Speech & Hearing Center Upgrade Ph 2								DEVSCOPE	03/15 05/15
CO#: A	CONS 001 CONSTRUCTION					53	0	06/17		
	CONS 003 CONSTRUCTION					918	0	06/18		
042 QC055-015	Black Box Theater									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				200	0	06/17		
042 QC061-016	One Stop Service Center								DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION					1,010	0	06/18		
	CONS 003 CONSTRUCTION					240	0	06/18		
042 QC065-017	Recording Studio Renovation in the Music Bldg									
	CONS 001 CONSTRUCTION					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
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/17			
042 YC025-008	SCIENCE FACILITY UPGRADES CO#: A EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	242 2,000	0 0	06/17 06/18			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/17	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,558	0	06/18			
042 YC035-011	New Media Lecture Hall CONS GE 002 CONSTRUCTION CONS GE 004 CONSTRUCTION	109 1,781	0 0	06/17 06/17	DEVSCOPE	06/11	08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION GENERAL	285	0	06/17	DEVSCOPE	06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	06/12	08/12
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150 1,350	0 0	06/17 06/18			
042 YC050-015	Classroom Expansion Upgrade and Equipment CONS 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/15	05/15
042 YC052-016	Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/16	09/16
042 YC054-017	Greenhouse Renovation CONS 001 CONSTRUCTION	640	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R001		FMS #: 042 R01		SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,051,999.97 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$3,984.10 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,347,273.93 (CITY)										\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,051	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003		COMPUTER EQUIPMENT FOR ARTS CONCERT HALL						
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/17	DEVSCOPE	01/07	04/07
	EQFN 007	EQUIPMENT AND FURNITURE	98	0	06/17			
042 ST007-005		LIGHTING FOR PUBLIC SAFETY						
	EQFN 002	EQUIPMENT AND FURNITURE	725	0	06/17	DEVSCOPE	05/07	08/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	1	0	06/17			
042 ST008-006		SMART CLASSROOM						
	EQFN ED 002	EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	05/07	08/07
042 ST011-007		Entryway for the Library						
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/17	DEVSCOPE	05/07	08/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,								STATEN IS						
AVAILABLE BALANCE AS OF: 07/31/16		\$1,150,000.00		(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)*	800	*		*		*		*	(C)*	1,150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST030-015	CONS	Support Center for High Performance Computer 001 CONSTRUCTION	350	0	06/17	DEVSCOPE	03/15	05/15
042 ST036-017	CONS	Soccer Field Renovation 001 CONSTRUCTION	400	0	06/17			
042 ST037-017	CONS	Renovate Softball Field 001 CONSTRUCTION	400	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/16 \$149,624.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$144.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	40	*	*		106	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/20		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/20			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	42	0	06/20		07/07	10/07
CO#: A		EQFN ED 010 EQUIPMENT AND FURNITURE	1	0	06/20			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002		FMS #: 042 X02		COMMUNITY COLLEGES IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 07/31/16		\$7,200,866.47		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$3,806,173.25		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$9,922,952.94		(CITY)								\$.00				(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,700	*	*	*	*	*	*	*	(C)*	3,931	*	3,140	*	*	*	129	*
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
042 BX026-013	ADA Entrance Ramps							
	CONS GE 002 CONSTRUCTION		44	0	06/17	DEVSCOPE	06/13	08/13
	CO#: A CONS GE 002 CONSTRUCTION		212	0	06/18			
042 BX027-015	Ohio Track & Field Restoration							
	CONS 001 CONSTRUCTION		425	0	06/18	DEVSCOPE	03/15	05/15
042 BX029-014	HVAC Replacement							
	CO#: AA CONS 001 CONSTRUCTION		3	0	06/17	DEVSCOPE	06/14	08/14
042 BX036-016	Renovation of the EOC Headquarter							
	CONS 001 CONSTRUCTION		500	0	06/18	DEVSCOPE	06/15	08/15
042 BX040-017	Student Success Center							
	CONS 002 CONSTRUCTION		1,000	0	06/17			
042 BX056-099	Convert Two Rooms Into Computer Classrooms							
	CONS 007 CONSTRUCTION		16	0	06/20	DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION		28	0	06/20			
042 BX058-000	Renovate Tennis and Handball Facilities							
	CONS GE 011 CONSTRUCTION		7	0	06/20	DEVSCOPE	03/07	05/07
	CONS GE 012 CONSTRUCTION		78	0	06/20			
042 CA002-001	General Adjustment							
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	03/07	05/07
042 CA036-014	Hostos CC: Allied Health and Sciences Building							
	CONS 001 CONSTRUCTION		2,003	0	06/18	DEVSCOPE	06/14	08/14
042 HS033-007	Natural Science Lab Renovation							
	CONS GE 001 CONSTRUCTION		345	0	06/17	DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION		855	0	06/17			
	CONS GE 003 CONSTRUCTION		800	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
042 HS041-011 CO#: AA CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 001 CONSTRUCTION GENERAL	33	0	06/17	DEVSCOPE	06/11	08/11
042 HS054-017 CONS	Create one Stop Center 001 CONSTRUCTION	850	0	06/17			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$8,000.03 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,155.27 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	8*
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	MILESTONE END
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/20	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/20	DEVSCOPE	03/07	05/07

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/16 \$620,842.79 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,321.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,068,246.21 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	550	*		*	62	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English					01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/20			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					06/11	08/11
	CONS GE 004	CONSTRUCTION	37	0	06/20			
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/20			
042 LM029016		Upgrade and Convert Carman Hall					06/16	09/16
	CONS	001 CONSTRUCTION	550	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16				\$647,562.86 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$493,451.37 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$393,985.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	432	*		*		*		*	(C)*	641	*		*		*		6	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM010-003		Renovation Of Science Education Classroom					01/07	04/07
	CONS GE 001	CONSTRUCTION	103	0	06/17			
042 LM022-013		One-Stop Student Services & Transfer Center					06/13	08/13
	CO#: C CONS GE 004	CONSTRUCTION	6	0	06/20			
042 LM025-014		Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")					06/14	08/14
	CONS 002	CONSTRUCTION	106	0	06/17			
042 LM031-017		New Access & Technology Center						
	CONS 001	CONSTRUCTION	432	0	06/17			

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BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16				\$90,526,564.27 (CITY)				\$20,384,609.30 (NON-CITY)											
CONTRACT LIABILITY:				\$97,992,089.39 (CITY)				\$1,441,909.65 (NON-CITY)											
ITD EXPENDITURES:				\$392,495,919.31 (CITY)				\$31,841,760.13 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		51,638	*	47,309	*	23,142	*	23,201	*	(C)*		77,518	*	50,691	*	4,642	*	23,372	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		9,349	*	62	*	63	*	64	*

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	
042 BA002-001	Upgrade Biology Research Lab																	6	0	06/22	DEVSCOPE	03/07	05/07	
	EQFN 003 EQUIPMENT AND FURNITURE																							
042 BA007-007	Campus External Lighting																	2	0	06/18				
	EQFN ED 004 EQUIPMENT AND FURNITURE																							
042 BA040-098	Renovate Natural Science Lab																	9	0	06/22	DEVSCOPE	03/07	05/07	
	EQFN 006 EQUIPMENT AND FURNITURE																							
042 BXEMERG14	Emergency Power Restoration At BCC																	25	0	06/17	DEVSCOPE	06/14	08/14	
	CONS 002 CONSTRUCTION																							
042 BX012-002	Renovate Cafeteria/Bookstore																	0	26	06/17	DEVSCOPE	03/07	05/07	
	CONS GE 016 CONSTRUCTION																	0	71	06/17				
	CONS GE 017 CONSTRUCTION																	0	1	06/17				
	CONS GE 018 CONSTRUCTION																	0	1	06/17				
	CONS GE 022 CONSTRUCTION																	0	1	06/17				
	CONS GE 023 CONSTRUCTION																	0	486	06/17				
042 BX014-091	Develop New Child Development Center																	0	194	06/17	DEVSCOPE	07/07	10/07	
	EQFN ED 027 EQUIPMENT AND FURNITURE																							
042 BX019-006	Student center hot water heater replacement																	0	239	06/17	DEVSCOPE	06/09	08/09	
	CONS 001 CONSTRUCTION																							
042 BX031-009	Fire Alarm Upgrades																	898	0	06/17	DEVSCOPE	06/14	08/14	
	CONS 003 CONSTRUCTION																							
042 BX040-017	Student Success Center																	3,500	0	06/17				
	CONS 001 CONSTRUCTION																							
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure																	42	0	06/17	DEVSCOPE	01/07	04/07	
	CONS 011 CONSTRUCTION																							
	CONS 014 CONSTRUCTION																	18,500	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
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 113	0	06/18	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/17	DEVSCOPE	06/10	08/10
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,822	0	06/17			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 21,000	0	06/17			
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION	7,000	0	06/17			
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE	16,201	64	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	1,504	58	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE	320-	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE	0	869	06/17			
	EQFN 008 EQUIPMENT AND FURNITURE	4,642	63	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE	834	56	06/17			
	EQFN 012 EQUIPMENT AND FURNITURE	13	0	06/17			
	EQFN 013 EQUIPMENT AND FURNITURE	432	55	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE	87	60	06/17			
	EQFN 015 EQUIPMENT AND FURNITURE	23,262	65	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE	3,083	62	06/18			
	EQFN 027 EQUIPMENT AND FURNITURE	21,877	0	06/22			
	EQFN 028 EQUIPMENT AND FURNITURE	23,394	0	06/23			
	EQFN 029 EQUIPMENT AND FURNITURE	1,534	0	02/17			
	EQFN 030 EQUIPMENT AND FURNITURE	23,506	0	06/24			
	EQFN 031 EQUIPMENT AND FURNITURE	23,622	0	06/25			
042 CA091LG16	M Building Boiler Plant Replacement CO#: A CONS 001 CONSTRUCTION	113	0	06/17	DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION	2,047	0	06/17			
042 CA091LG17	ROOF REPLACEMENT BUILDING E CONS 001 CONSTRUCTION	818	0	06/17			
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION	GENERAL 99	0	06/17	DEVSCOPE	10/07	12/07
	CONS GE 006 CONSTRUCTION	GENERAL 0	231	06/17			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 244	350	06/17	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	135	06/17			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	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
042 CA200KG01 CONS	Bowman Recom's GE 002 CONSTRUCTION	GENERAL 32	0	06/18	DEVSCOPE	05/06	08/06
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/17	DEVSCOPE	10/06	12/06
042 CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION	0	65	06/17	DEVSCOPE	06/09	08/09
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/17	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/17	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 002 EQUIPMENT AND FURNITURE	1,597	0	06/17	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 003 EQUIPMENT AND FURNITURE	1,500	0	06/17	DEVSCOPE	05/07	08/07
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 002 EQUIPMENT AND FURNITURE	2,001	0	06/17	DEVSCOPE	05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/17 06/17	DEVSCOPE	05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION	7,160	0	06/20			
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/17			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/17			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	GENERAL 1	0	06/18	DEVSCOPE	06/09	08/09
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 004 CONSTRUCTION	GENERAL 700	0	06/17	DEVSCOPE	06/11	08/11
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	GENERAL 535	0	06/17	DEVSCOPE	06/11	08/11

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
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/17			
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	1,300	0	06/17	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	11	0	06/18	DEVSCOPE	03/07	05/07
CO#: NC	CONS GE 001 CONSTRUCTION	0	21	06/17			
	CONS GE 006 CONSTRUCTION	0	9	06/17			
	CONS GE 007 CONSTRUCTION	0	61	06/17			
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/17	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 003 DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	1,404	0	06/17	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 006 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/12	08/12
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	5,500	0	06/18			
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION	231	0	06/17	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CO#: A CONS 002 CONSTRUCTION	225	0	06/17	DEVSCOPE	03/07	05/07
	CONS 003 CONSTRUCTION	77	0	06/17			
042 KG205-006	Performing Arts Center CONS 002 CONSTRUCTION	425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093	Center III EQFN 020 EQUIPMENT AND FURNITURE	0	1,218	06/17	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	10	0	06/17	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN	8,414	0	06/18	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	31,000	0	06/18			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/17	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A	CONS 007 CONSTRUCTION	7	0	06/20			
	CONS TS 007 CONSTRUCTION	4	0	06/20			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/17			
042 MC030-012	Egress Upgrades/Ceiling Replacement				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	557	0	06/17			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/17			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE	0	9	06/17			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 007 CONSTRUCTION	76	0	06/17			
042 ME024-009	COMPUTER LABS UPGRADE						
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	0	164	06/17			
042 ME027-011	Carroll Street Building Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	219	0	06/17			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	28	0	06/17			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY				DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	200	0	06/17			
042 QB032-008	Security System Enhancements and ADA Compliance				DEVSCOPE	06/14	08/14
CO#: A	CONS 004 CONSTRUCTION	41	0	06/17			
042 QB162-096	ADMIN BLDG HVAC UPGRADE				DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	155	0	06/17			
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	1	0	06/17			
042 SAND-KG03	Marina Reconstruction				DEVSCOPE	03/15	05/15
CO#: A	CONS 001 CONSTRUCTION	171	1,543	06/17			
	CONS 002 CONSTRUCTION	578	0	06/17			
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	110	989	06/17			
042 YC019-006	Observatory				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/17			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																	
AVAILABLE BALANCE AS OF: 07/31/16 \$13,258,706.86 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$121,025.44 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$11,912,092.51 (CITY) \$.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	7,000	*	*	*	*	*	*	*	*	7,010	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010	*	7,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010	*	7,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/17	DEVSCOPE	07/09	12/09
042 HC075-098	HVAC Improvements CONS 009 CONSTRUCTION	7,000	0	06/17	DEVSCOPE	06/01	09/01

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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$74,956,000.00 (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)*	27,806	*	*	47,150	*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	*

								FY 2017										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,806	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building						
	CONS GE 001	CONSTRUCTION	27,750	0	06/17	DEVSCOPE	06/13	08/13
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001	CONSTRUCTION	47,150	0	06/19	DEVSCOPE	06/15	08/15
042 LM010-003		Renovation Of Science Education Classroom						
	CONS GE 002	CONSTRUCTION	24	0	06/17	DEVSCOPE	01/07	04/07
042 NY005-008		TECHNOLOGY UPGRADES						
	EQFN 002	EQUIPMENT AND FURNITURE	32	0	06/17			

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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/16
 CONTRACT LIABILITY:

\$411,355,743.17 (CITY)
 \$176,852,727.35 (CITY)

\$20,831,153.64 (NON-CITY)
 \$1,441,259.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	118,692 *	49,809 *	23,142 *	23,201	288,465 *	106,902 *	59,347 *	24,103
NON-CITY(N)	*	*	*		9,349 *	62 *	63 *	64

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4	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	1,534 *	1,534 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	205 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	286,726 *	286,931 *	0	9,349 *	9,349 *	0
FY 17	288,465 *	288,465 *	4	9,349 *	9,349 *	0

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BUDGET LINE: HO-C003		FMS #: 819 C03		HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$70,203.94		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$53,532.86		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$19,990,172.20		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*	69	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION												DSGN	11/05 05/06
CONS	100 CONSTRUCTION									1	0	06/17		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE												DSGN	02/03 12/03
CO#: C	002 CONSTRUCTION									69	0	06/20		

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$57,238,720.52		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$13,235,003.81		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$83,194,083.74		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,910	*		*		*		*	(C)*		41,082	*	6,140	*	9,355	*	1,979	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		797 *	109 *	*	*	1,595 *	3,103 *	7,353 *	119 *	*	4,343 *	4,184 *	19,479 *	41,082
FORCST(C)*		797 *	109 *	*	*	1,595 *	3,103 *	7,853 *	119 *	554 *	6,909 *	7,995 *	28,212 *	57,246
ACTUAL(C)*		804 *	*	*	*	*	*	*	*	*	*	*	*	804
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE													DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION										1,021	0	06/17		
819 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER														
CONS	001 CONSTRUCTION										50	0	06/17		

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819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						
CONS	100 CONSTRUCTION	122	0	06/17			
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/17			
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE						
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/17			
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					DSGN	03/05 09/05
CONS	100 CONSTRUCTION	12	0	06/17			
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS					DSGN	09/06 01/08
CONS	100 CONSTRUCTION	143	0	05/19			
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES					DSGN	06/07 12/07
CONS	100 CONSTRUCTION	108	0	06/19			
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR					DSGN	07/12 05/13
CONS	100 CONSTRUCTION	179	0	04/17			
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/17			
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	05/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18			
819 11201340	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
819 11201341	BHC: PURCHASE CARDIAC ECHO MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	05/17			
819 11201421	BHC: NURSE CALL SYSTEM REPLACEMENT						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	04/17			
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	26	0	07/16			
819 11201541	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17			
819 11201641	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/17			
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	05/17			
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC						
CONS	100 CONSTRUCTION	200	0	05/18			
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/19			
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	05/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	373	0	07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201501 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	650	0	01/17	DSGN	11/14 04/16
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	06/17		
819 13200571 CONS CO#: 01 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	638 295	0 0	04/19 05/19	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	145	0	04/17	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/17		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/18		
819 13201401 CONS CO#: R5 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	447 1	0 0	01/17 07/16	DSGN	10/14 04/15
819 13201521 EQFN	HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE	100	0	06/18		
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	90	0	06/17		
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	337	0	06/17		
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/17		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/18		
819 18201340 EQFN CO#: 01 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 130	0 0	05/17 06/17		
819 18201515 CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 100 CONSTRUCTION	423	0	04/17	DSGN	01/15 07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	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
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	32	0	05/20	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/18		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/17	DSGN	01/08 01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 78	0 0	04/17 04/17	DSGN	08/08 06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/18 04/19 04/20	DSGN	12/13 06/14
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 25201262 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE	500	0	05/17		
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 141 160 500	0 0 0 0	08/16 01/17 06/17 06/18		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/19		
819 26200901 CONS CO#: R1 CONS CO#: 01 CONS	CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	567 7 676	0 0 0	05/17 07/16 06/17	DSGN	05/09 10/10
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	729	0	05/17		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	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
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/17		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/17		
819 26201101 CO#: R6 DSGN CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 101 CONSTRUCTION	390 5,122	0 0	07/16 01/17	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/18		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/17		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0 0	04/19 04/19	DSGN	03/16 09/16
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/19		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0 0	04/17 04/17	DSGN	05/14 11/14
819 26201421 EQFN CO#: 01 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	580 6	0 0	05/17 05/17		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/19		
819 26201444 CO#: 01 EQFN CO#: 02 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 97	0 0	06/19 06/19		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/17		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/17		
819 26201640 EQFN CO#: 01 EQFN	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,440 260	0 0	11/16 06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/19		
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/19		
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0 0	05/19 05/19		
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	457	0	04/17	DSGN	01/15 07/15
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION	825	0	06/17		
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	6	0	05/17	DSGN	11/02 10/03
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	13	0	06/17	DSGN	02/08 12/08
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/19		
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	2	0	06/17		
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	76	0	04/17	DSGN	11/13 05/14
819 29201340 EQFN CO#: 01 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,013 183	0 0	06/17 06/17		
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/17		
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/17		
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/17		
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/17		
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,203 297	0 0	12/16 06/17		
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	862	0	04/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	04/17		
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/17		
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	300	0	06/17		
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/17		
819 29201740 EQFN	KCHC: PURCHASE ANAESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	360	0	06/17		
819 29201741 EQFN	KCHC: PURCHASE SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	134	0	06/17		
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/17		
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08 09/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1,310 1,000	0 0	05/17 06/17	DSGN	02/13 12/13
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0 0	04/17 06/17	DSGN	02/16 07/17
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	12/16		
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION	863	0	06/17		
819 33201640 EQFN CO#: 01 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	500 750	0 0	06/18 06/19		
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	17 4 29 243	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	01/08 07/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	05/19	DSGN	06/14 12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	1,480	0	06/17	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20		
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/17		
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE	306	0	06/17		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	203 217 1,000 1,000	0 0 0 0	01/17 06/17 06/18 06/19		
819 37201340 EQFN	MHC: REPLACE ONE ULTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	500 400	0 0	06/17 06/18		
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	155 119 1,826	0 0 0	11/16 02/17 06/17		
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/18		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/19		
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	493	0	04/17	DSGN	01/15 07/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/17	DSGN	06/04 12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/17	DSGN	06/04 12/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	443 300	0 0	04/20 05/20	DSGN	05/09 03/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/17		
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	04/17	DSGN	05/12 04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/17	DSGN	07/12 06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 136	0 0	05/19 05/19		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/17	DSGN	06/13 12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	234	0	04/17	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	321	0	04/17	DSGN	01/15 07/15
819 48201640 CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	736 215	0 0	01/17 06/17		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0 0	05/20 06/20		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	15 122 200 100 75	0 0 0 0 0	05/17 05/17 06/17 06/17 06/17	DSGN	07/12 05/13
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/20		
819 75201501 CONS CO#: 01 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION 100 CONSTRUCTION	21 4	0 0	05/17 06/17	DSGN	12/15 06/16

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BUDGET LINE: HO-K001		FMS #: 819 K01		HOSPITALS, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$4,656,000.43		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$279,079.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,252,012.57		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	4,656	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											14	4,642
FORCST	(C)*											14	4,642
ACTUAL	(C)*												
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*												
FORCST	(N)*												
ACTUAL	(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT						
	CONS	100 CONSTRUCTION	490	0	06/17			
819	48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING						
	EQFN	200 EQUIPMENT AND FURNITURE	14	0	05/17			
819	48201402	WOODHULL: ESTABLISH CPEP						
	CONS	120 CONSTRUCTION	2	0	06/17	DSGN	06/13	12/13
819	48201506	WOODHULL: ESTABLISH BURN UNIT						
	CONS	100 CONSTRUCTION	1,000	0	06/17			
	CO#: 01 CONS	100 CONSTRUCTION	3,150	0	06/17			

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BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$635,946.76 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$76,771.55 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,730,551.69 (CITY)														\$.00 (NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	636	*		*		*		*
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		
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER														100	0	05/17					
EQFN	001 EQUIPMENT AND FURNITURE																					
819 26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE														22	0	06/17					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE																					
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER														17	0	05/17					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																					
819 48201402	WOODHULL: ESTABLISH CPEP														1	0	06/17		DSGN	06/13	12/13	
CONS	130 CONSTRUCTION																					
819 48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM														496	0	06/17					
EQFN	001 EQUIPMENT AND FURNITURE																					

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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/16 \$196,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,086.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,069,402.51 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	196	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	76	*	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	*	76	*	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE										
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE						53	0	06/17		
819 29201140	KCHC: PURCHASE TWO VANS										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	05/17		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY										
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/17		

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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$350,151.91 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$394,349.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,203,436.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	576	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					11/14	04/16
	CONS	100 CONSTRUCTION	245	0	01/17	DSGN		
	CO#: 01 CONS	100 CONSTRUCTION	105	0	06/17			
819 13200571		HARLEM: MURALS REMOVAL AND PRESERVATION					10/07	03/09
	CONS	110 CONSTRUCTION	222	0	06/17	DSGN		
819 13201401		HARLEM: CONSTRUCT GERIATRICS CENTER					10/14	04/15
	DSGN	001 DESIGN	1	0	05/17	DSGN		
	CONS	110 CONSTRUCTION	3	0	03/17			

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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$258,000.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,384,200.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	85	*	*	*	*	*	*	*	(C)*	258	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	55	*	*	*	18	*	258
FORCST(C)*	*	*	*	*	*	*	55	*	*	*	18	*	258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/17			
819	13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/17			
819	13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
819	13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/17			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/17			

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BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/16		\$6,228,411.27		(CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$80,631.65		(CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$5,183,995.57		(CITY)										\$0.00 (NON-CITY)	
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		1,000		*		*		* (C)*		6,064		*		*	
APPROPRIATIONS (N)*		*		*		*		* (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	COMM DATE	MILESTONE	START	END	
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT																		
EQFN	001 EQUIPMENT AND FURNITURE									2					0	05/17			
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE									23					0	05/17			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR																DSGN	10/03	04/04
CO#: 01 CONS	001 CONSTRUCTION									1					0	05/17			
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM																DSGN	06/03	12/03
CO#: 01 CONS	100 CONSTRUCTION									1					0	05/17			
819 34200304	QHC: EXPANSION OF DIABETES CENTER																		
CO#: A CONS	010 CONSTRUCTION									8					0	05/17			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT																		
EQFN	001 EQUIPMENT AND FURNITURE									500					0	05/17			
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN																		
EQFN	001 EQUIPMENT AND FURNITURE									48					0	05/17			
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE																		
EQFN	001 EQUIPMENT AND FURNITURE									150					0	06/17			
819 34201342	QHC: REPLACE ANESTHESIA MACHINES																		
EQFN	020 EQUIPMENT AND FURNITURE									230					0	05/17			
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.																DSGN	01/15	07/15
CO#: 01 DSGN	001 DESIGN									11					0	06/17			
CONS	100 CONSTRUCTION									1,087					0	05/17			
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT																DSGN	04/15	10/15
DSGN	001 DESIGN									179					0	04/17			
CONS	100 CONSTRUCTION									1,821					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
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/17			
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION	1,000	0	06/17			
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$4,170,486.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,515,641.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$492,709.35 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	450				4,170			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/17			
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/17	DSGN	02/16	07/17
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	84	0	06/17			
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 100 CONSTRUCTION	1,000	0	06/17			
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/17			

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,288,306.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$346,585.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,251,390.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,341	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,341						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,341						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING							
CONS	110 CONSTRUCTION		1,341	0	04/17	DSGN	07/12	05/13

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,137,340.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	140	*		*		*		*	(C)*	1,124	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,124						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	984						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		22	0	05/17			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		140	0	03/17			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS							
EQFN	200 EQUIPMENT AND FURNITURE		77	0	05/17	DSGN	05/05	10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/17		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/17		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/17		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/17		
819 25201301 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/17	DSGN	12/12 06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/17		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/16 \$277,676,717.94 (CITY) \$491,528,311.26 (NON-CITY)																				
CONTRACT LIABILITY: \$28,002,717.17 (CITY) \$82,396,312.11 (NON-CITY)																				
ITD EXPENDITURES: \$1,394,570,563.06 (CITY) \$133,006,296.63 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*		181,573	*	141,542	*	77,837	*	109,192	*	(C)*		293,199	*	241,067	*	82,025	*	137,972	*	
APPROPRIATIONS (N)*		60,908	*	407,794	*	361,306	*	208,811	*	COMMITMENT PLAN (N)*		406,658	*	314,425	*	361,306	*	208,811	*	
		FY 2017																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*		1,283	*	*	*	*	465	* 26,471	*	242	* 7,438	* 50,278	* 207,022	*	293,199					
FORCST(C)*		6,283	*	*	*	*	465	* 19,679	*	242	* 8,415	* 67,750	* 290,867	*	393,701					
ACTUAL(C)*		6,283	*	*	*	*	*	*	*	*	*	*	*	*	6,283					
PLAN (N)*		339	*	164	*	266	*	*	*	78	*	1,170	* 14,216	*	390,425	*	406,658			
FORCST(N)*		339	*	164	*	266	*	*	*	78	*	9,140	* 14,025	*	463,059	*	487,071			
ACTUAL(N)*		1,938	*	*	*	*	*	*	*	*	*	*	*	*	1,938					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND000 CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION	0	17,008	06/17	DSGN	07/15 07/15
801 SAND1101 CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION	0	1,042	06/17	DSGN	07/16 07/16
801 SAND1102 CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION	0	1,818	06/17	DSGN	07/15 07/15
801 SAND1103 CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION	0	678	06/17	DSGN	07/15 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
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION CONS SJ 001 CONSTRUCTION	0	129	06/17			
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION	0	3,067	06/17			
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION CONS SJ 001 CONSTRUCTION	0	2,388	06/17			
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES CONS 100 CONSTRUCTION	0	8,999	06/17	DSGN	10/15	03/20
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. CONS 100 CONSTRUCTION	0	8,092	06/17	DSGN	10/15	03/20
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS						
CO#: 01	DSGN 001 DESIGN	0	638	06/17			
	DSGN 002 DESIGN	0	5,000	06/17			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM CONS 003 CONSTRUCTION	0	94	06/17			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	0	3,000	06/17			
	CONS SJ 002 CONSTRUCTION	0	8,023	06/17			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING CONS SJ 001 CONSTRUCTION	0	1,302	06/17	DSGN	01/16	01/16
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS CONS SJ 001 CONSTRUCTION	0	520	06/17	DSGN	01/16	01/16
801 SAND6705	COLER : Specialty Hospital First Floor Design DSGN CD1 DESIGN	0	8	06/17			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP CONS SJ 001 CONSTRUCTION	0	1,107	06/17			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
	CONS 005 CONSTRUCTION	1	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/17			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION	228	0	04/17			
CO#: 01	CONS 100 CONSTRUCTION	360	0	04/17			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS 200 CONSTRUCTION	1,041	0	01/17			
CO#: 01	CONS 200 CONSTRUCTION	2,147	0	06/17			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION	1	0	06/17			
CO#: R1	CONS 100 CONSTRUCTION	681	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#: 01 CONS	100 CONSTRUCTION	175	0	01/17		
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS					
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/17		
819 ACEHHC408	HHC Coler Hospital Boiler Replacement					
CONS	200 CONSTRUCTION	0	1,261	06/17		
819 CORRHSIT	CORRECTION HEALTH SERVICES IT					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/17		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/18		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/19		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01 CONS	123 CONSTRUCTION	450	0	05/17		
LEGL	510 LEGAL SERVICES	73	0	05/17		
CO#: R1 LEGL	510 LEGAL SERVICES	137	0	07/16		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: J CONS	100 CONSTRUCTION	304	0	06/17		
CO#: M CONS	100 CONSTRUCTION	72,592	0	06/20		
CO#: N CONS	100 CONSTRUCTION	98,270	0	06/21		
CO#: O CONS	100 CONSTRUCTION	61,590	0	06/22		
CO#: P CONS	100 CONSTRUCTION	52,489	0	06/23		
CO#: Q CONS	100 CONSTRUCTION	38,856	0	06/24		
CO#: R CONS	100 CONSTRUCTION	43,582	0	06/25		
CO#: E CONS	200 CONSTRUCTION	7,592	0	06/20		
CO#: F CONS	200 CONSTRUCTION	1,344	0	06/21		
CO#: G CONS	200 CONSTRUCTION	10,000	0	06/22		
CO#: H CONS	200 CONSTRUCTION	10,000	0	06/23		
CO#: I CONS	200 CONSTRUCTION	10,000	0	06/24		
CO#: J CONS	200 CONSTRUCTION	10,000	0	06/25		
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA					
CONS	100 CONSTRUCTION	1	0	05/17		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: 07 CONS	101 CONSTRUCTION	1,332	0	05/18		
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION					
CONS	001 CONSTRUCTION	4,000	0	06/17		
CO#: 01 CONS	001 CONSTRUCTION	4,000	0	06/18		
CO#: 02 CONS	001 CONSTRUCTION	4,000	0	06/19		
CO#: 03 CONS	001 CONSTRUCTION	4,000	0	06/20		
819 SANDDR	HHC Sandy CDBG-DR Match					
CO#: 01 CONS	001 CONSTRUCTION	66,300	0	06/17		
CO#: 02 CONS	001 CONSTRUCTION	70,700	0	06/18		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01 CONS	100 CONSTRUCTION	568	736	06/17		
CO#: 02 CONS	100 CONSTRUCTION	0	247,664	06/17		
CO#: 03 CONS	100 CONSTRUCTION	0	292,422	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 04 CONS	100 CONSTRUCTION	0	361,306	06/19		
CO#: 05 CONS	100 CONSTRUCTION	0	208,811	06/20		
CO#: 06 CONS	100 CONSTRUCTION	0	97,753	06/21		
CO#: 07 CONS	100 CONSTRUCTION	0	32,094	06/22		
819 SAND02B EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 500 EQUIPMENT AND FURNITURE	0	729	06/17		
819 SAND02E EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE	0	12	06/17		
819 SAND11B CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION	603	0	06/17	DSGN	05/13 11/13
CO#: A CONS	100 CONSTRUCTION	0	4,035	06/17		
819 SAND11E CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	7,000	05/18		
CO#: 01 CONS	200 CONSTRUCTION	0	15,003	06/18		
CO#: 02 CONS	200 CONSTRUCTION	0	50,000	06/17		
819 SAND21E CONS	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	400	05/17		
819 SAND2101 CONS	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E 200 CONSTRUCTION	5	58	05/17	DSGN	01/14 07/14
819 SAND26B CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	5,798	05/17	DSGN	05/13 11/13
819 SAND26E CONS	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	4,388	06/17		
819 SAND2601 CO#: R2 DSGN	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 001 DESIGN	2	20	07/16		
CONS	200 CONSTRUCTION	0	887	04/17		
CO#: R1 CONS	200 CONSTRUCTION	0	774	06/17		
CO#: R2 CONS	200 CONSTRUCTION	0	319	07/16		
819 SAND2602 CONS	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 200 CONSTRUCTION	0	5,164	06/17		
819 SAND2603 CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION	1	245	05/17		
819 SAND2604 CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION	0	113	04/17		
819 SAND2605 DSGN	CIH: MAJOR MITIGATION PROJECT 002 DESIGN	0	164	08/16		
819 SAND2606 CONS	CIH: RESTORATION OF THE FIRE ALARM SYSTEM 100 CONSTRUCTION	0	266	09/16		
CO#: 01 CONS	100 CONSTRUCTION	0	26	06/17		

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819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	12	813	05/17	DSGN	05/13 11/13
819 SAND37E CONS CO#: 01 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION	0 0	170 5,250	04/17 06/17		
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	38	78	01/17	DSGN	02/14 08/14
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	5,617	05/17	DSGN	05/13 11/13
819 SAND67E CONS EQFN CO#: 01 EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	0 0 0	1,280 2,473 5,000	05/17 06/17 06/17	DSGN	08/13 01/14
819 02200524 CO#: W0 CONS CO#: 7 CONS CO#: 9 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	76 100 1,478	0 0 0	04/17 04/17 05/17		
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	72	0	05/17		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/17	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	75	0	05/17	DSGN	09/09 01/11
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	20	0	05/17	DSGN	11/09 05/10
819 02201322 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE	8,805 60,354 83,353 41,577	0 0 0 0	05/17 06/17 06/18 06/19		
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	78	0	04/18	DSGN	05/13 11/13
819 02201521 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,532 1,200 1,200 1,200	0 0 0 0	06/17 06/18 06/19 06/20		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	1,335	0	04/17		

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819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
EQFN	200 EQUIPMENT AND FURNITURE	3,044	0	04/17			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CO#: S CONS	110 CONSTRUCTION	2,155	0	06/17			
CO#: S1 CONS	110 CONSTRUCTION	739	0	06/17			
CONS	120 CONSTRUCTION	3,436	0	06/17			
CO#: W CONS	120 CONSTRUCTION	3,752	0	06/17			
CO#: 01 CONS	120 CONSTRUCTION	7,188	0	06/18			
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/19			
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20			
CONS	130 CONSTRUCTION	15,000	0	06/18			
CONS	140 CONSTRUCTION	15,000	0	06/19			
CONS	160 CONSTRUCTION	45,000	0	06/20			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
EQFN	001 EQUIPMENT AND FURNITURE	5,732	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6,074	0	06/18			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2,660	0	06/19			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
CONS	GE 100 CONSTRUCTION	2	0	06/17			
	GENERAL						
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09	06/10
CONS	100 CONSTRUCTION	295	0	05/17			
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/17			
819 11201001	BHC: OR UPGRADE				DSGN	02/14	12/14
CO#: 05 CONS	100 CONSTRUCTION	3,200	0	06/17			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND				DSGN	01/11	07/11
CO#: 01 CONS	100 CONSTRUCTION	17	0	06/17			
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING				DSGN	05/13	03/14
CONS	100 CONSTRUCTION	74	0	04/18			
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10	07/11
CO#: 01 CONS	100 CONSTRUCTION	6	0	05/17			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS						
CONS	100 CONSTRUCTION	422	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION	83	0	06/17			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07	10/08
CONS	100 CONSTRUCTION	378	0	05/17			
819 12201603	GHS: LOCAL LAW 11 COMPLIANCE						
CONS	100 CONSTRUCTION	500	0	01/18			
CO#: 01 CONS	100 CONSTRUCTION	500	0	05/18			

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819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	32	0	05/18			
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/17			
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	460	0	05/17	DSGN	05/10	04/11
819 13201501 CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 100 CONSTRUCTION	235	0	06/17	DSGN	12/15	10/16
CO#: 01 DSGN	100 DESIGN	65	0	05/17			
819 13201502 DSGN	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN	37	0	05/17	DSGN	05/16	03/17
CO#: 01 CONS	100 CONSTRUCTION	7,891	0	06/17			
819 13201601 CO#: 02 CONS	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION	2,500	0	06/18			
CO#: 03 CONS	100 CONSTRUCTION	1,500	0	06/19			
819 13201602 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION	1,000	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	3,500	0	05/18			
819 13201603 CONS	HARLEM: WP DECANTING AND DEMOLITION 100 CONSTRUCTION	470	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	01/17			
CO#: 02 CONS	100 CONSTRUCTION	17,365	0	01/18			
CO#: 03 CONS	100 CONSTRUCTION	7,000	0	01/19			
819 21200603 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	42	0	06/17	DSGN	07/07	05/08
EQFN	200 EQUIPMENT AND FURNITURE	120	0	05/17			
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	87	0	05/17	DSGN	12/08	10/09
819 21200707 CONS	JACOBI: CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION	21	0	05/17			
CONS	700 CONSTRUCTION	0	1	05/17			
819 21200804 DSGN	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN	3	0	05/17	DSGN	05/08	03/09
CONS	100 CONSTRUCTION	1	0	05/17			
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	11	0	05/17	DSGN	10/08	08/09
819 21201601 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	500	0	01/17			
CO#: 01 CONS	101 CONSTRUCTION	2,000	0	05/17			

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819 22200802	ENY: HVAC SYSTEM REPLACEMENT CONS 100 CONSTRUCTION	5	0	01/17	DSGN	02/10 12/10
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: R2 CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	166 3,045 33 1,028	0 0 0 0	04/17 05/17 07/16 06/17		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: R3 CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	112 282 38 484	0 0 0 0	04/17 05/17 07/16 06/17	DSGN	12/15 06/16
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM CONS 100 CONSTRUCTION CO#: R1 CONS 100 CONSTRUCTION	4 146	0 0	01/17 07/16	DSGN	04/16 10/16
819 24201610	RENOVATE TREMONT HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	324 319 342	0 0 0	01/17 05/17 06/17	DSGN	12/15 06/16
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION SVCS VE 001 SERVICES VALUE ENGINEERING CO#: 11 CONS 100 CONSTRUCTION CO#: 6 CONS 100 CONSTRUCTION	7 500 795	0 0 0	06/17 06/17 04/17	DSGN	09/05 01/07
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES CO#: 01 CONS 100 CONSTRUCTION	125	0	05/17	DSGN	04/04 03/05
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER DSGN 001 DESIGN CONS 100 CONSTRUCTION	54 184	0 0	05/17 05/17	DSGN	12/07 06/08
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR EQFN 001 EQUIPMENT AND FURNITURE CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1,071 6,000	0 0	01/17 05/17		
819 26200901	CIH: ED EXPANSION AND RENOVATION CONS 100 CONSTRUCTION CO#: S7 CONS 100 CONSTRUCTION	242 213	0 0	03/17 07/16	DSGN	05/09 10/10
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV CONS 100 CONSTRUCTION	4	0	06/17	DSGN	03/10 09/10
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. CONS 120 CONSTRUCTION CO#: 01 CONS 120 CONSTRUCTION	16,000 4,000	0 0	06/17 12/17	DSGN	05/09 10/10
819 26201102	CIH: BOILER PLANT REPLACEMENT CONS 100 CONSTRUCTION	1	0	05/17	DSGN	08/14 07/15

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819 27200601 CO#: 5 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION	1,498	0	06/18			
819 27201610 DSGN CONS CO#: 01 CONS	RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	114 1,125 601	0 0 0	05/17 05/17 06/17			
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	11 22	0 0	06/17 06/17	DSGN	01/06	07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	87	0	05/17	DSGN	02/08	12/08
819 29200702 DSGN CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION 400 CONSTRUCTION	23 110 560	0 0 0	05/17 05/17 06/17	DSGN	09/07	07/08
819 29200805 DSGN CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 001 DESIGN 100 CONSTRUCTION	18 61	0 0	05/17 04/17	DSGN	01/08	07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/17	DSGN	08/08	02/09
819 29201003 CONS CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 100 CONSTRUCTION 800 CONSTRUCTION 800 CONSTRUCTION	12 0 0	0 3 1	05/17 05/17 05/17	DSGN	04/10	10/10
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	468	0	01/17	DSGN	02/16	12/16
819 29201603 CO#: 02 CONS	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION	2,154	0	06/18			
819 29201608 CONS	KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWAMP) 100 CONSTRUCTION	672	0	05/17			
819 29201609 CONS CO#: 01 CONS	K.C.H.C: RENOVATE BLDNG "F" FOR LOCAL LAW -11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	588 5,292	0 0	01/17 01/17			
819 29201610 CONS CO#: 01 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION	1,200 10,800	0 0	01/17 05/17			
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	1,000	0	05/17			

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819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	420	0	01/17		
CO#: 01 CONS	100 CONSTRUCTION	3,780	0	05/17		
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	100	0	01/17		
819 29201614	KCHC: BOILER REPLACEMENT					
CONS	100 CONSTRUCTION	5,000	0	01/17		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
CONS	100 CONSTRUCTION	83	0	06/17		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
CONS	100 CONSTRUCTION	79	0	06/17		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	02/13 12/13
CO#: A CONS	120 CONSTRUCTION	150	0	04/17		
CO#: 01 CONS	120 CONSTRUCTION	342	0	06/17		
CO#: 02 CONS	120 CONSTRUCTION	500	0	06/18		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION				DSGN	11/09 04/11
CO#: 01 DSGN	001 DESIGN	2	0	06/17		
CO#: 02 CONS	100 CONSTRUCTION	48	0	06/17		
819 33200805	ELMHURST: BOILER UPGRADE					
DSGN	001 DESIGN	7	0	05/17		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS	300 CONSTRUCTION	1,000	0	06/17		
CO#: 01 CONS	300 CONSTRUCTION	10,100	0	06/18		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
EQFN	002 EQUIPMENT AND FURNITURE	465	0	12/16		
819 33201602	ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLS.					
CONS	100 CONSTRUCTION	300	0	01/17		
CO#: 01 CONS	100 CONSTRUCTION	1,200	0	05/17		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
DSGN	001 DESIGN	182	0	04/17		
CONS	100 CONSTRUCTION	444	0	05/17		
CO#: R3 CONS	100 CONSTRUCTION	33	0	07/16		
CO#: 01 CONS	100 CONSTRUCTION	2,449	0	06/17		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	106	0	05/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
819 34201201	QHC: "T" BUILDING RELOCATIONS					
CO#: 01 CONS	100 CONSTRUCTION	440	0	04/17		
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/17		
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/18		

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819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	2,408	0	01/17	DSGN	04/15 10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/17		
819 34201603 CONS	QHC: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	70	0	05/17		
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	05/18	DSGN	06/08 12/08
819 37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	21	0	01/17	DSGN	08/07 12/08
819 37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/17	DSGN	11/08 05/09
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/17	DSGN	11/06 10/07
819 37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	97	0	05/17	DSGN	05/07 10/08
819 37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	5	0	05/17	DSGN	08/09 06/10
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/17	DSGN	05/14 04/15
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	229	0	06/17	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: 01 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	40 220 500	0 0 0	05/17 04/17 06/18	DSGN	04/13 02/14
819 48200903 CONS CO#: 01 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0 0	06/18 06/17	DSGN	03/13 01/14
819 48200904 DSGN CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	5 184	0 0	05/17 05/17	DSGN	04/08 09/09
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	128	0	05/17	DSGN	06/13 12/13
819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	1,182	0	05/17	DSGN	02/16 12/16

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
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE						
CONS	100 CONSTRUCTION	3,750	0	01/17			
CO#: 01	CONS 100 CONSTRUCTION	3,750	0	05/18			
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15	06/16
DSGN	001 DESIGN	245	0	01/17			
CONS	100 CONSTRUCTION	3,021	0	05/17			
CO#: 01	CONS 100 CONSTRUCTION	952	0	06/17			
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11	11/12
CO#: 02	CONS 100 CONSTRUCTION	739	0	05/17			
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT				DSGN	10/15	04/16
CONS	100 CONSTRUCTION	24	0	04/17			
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
EQFN	100 EQUIPMENT AND FURNITURE	51	0	01/17			
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/18			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS						
CONS	100 CONSTRUCTION	400	0	06/18			
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/19			
CO#: 02	CONS 100 CONSTRUCTION	400	0	06/20			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK				DSGN	06/08	12/08
CONS	100 CONSTRUCTION	3	0	05/17			
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING				DSGN	05/09	11/09
DSGN	001 DESIGN	2	0	05/17			
CONS	100 CONSTRUCTION	4	0	05/17			
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15	03/16
DSGN	001 DESIGN	13	0	05/17			
CO#: 01	CONS 100 CONSTRUCTION	2,100	0	06/17			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12	12/12
CONS	003 CONSTRUCTION	5,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 07/31/16 \$22,655,250.43 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,617,320.90 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,261,719,836.98 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	10,419	*	4,075	*	*	*	*	*
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 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	CONS	002 CONSTRUCTION	1,610	0	06/17	DSGN	06/07	06/07
	EQFN	008 EQUIPMENT AND FURNITURE	211	0	06/17			
	801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	CONS	002 CONSTRUCTION	781	0	06/17	DSGN	06/12	06/12
	801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL						
	CONS	001 CONSTRUCTION	44	0	06/17	DSGN	07/12	08/12
	816 DNALB	OCME - DNA Lab Construction						
	CO#: 0 CONS	011 CONSTRUCTION	196	0	06/17	DSGN	05/00	04/01
	LEGL	027 LEGAL SERVICES	912	0	06/17			
	LEGL	038 LEGAL SERVICES	175	0	06/17			
	819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						
	CONS	300 CONSTRUCTION	605	0	01/17	DEVSCOPE	03/13	06/13
	819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
	CO#: 06 CONS	100 CONSTRUCTION	1,645	0	06/17	DSGN	10/00	03/02
	819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
	CO#: 09 CONS	100 CONSTRUCTION	208	0	05/17	DSGN	09/07	01/09
	819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
	CO#: 90 CONS	100 CONSTRUCTION	1,518	0	01/17	DSGN	02/02	07/03
	819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
	CO#: 22 CONS	100 CONSTRUCTION	1,000	0	06/18	DSGN	09/03	01/05
	CO#: CL CONS	600 CONSTRUCTION	123	0	05/18			
	819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						
	CO#: 11 CONS	100 CONSTRUCTION	1,000	0	06/18	DSGN	03/03	08/04
	CONS	600 CONSTRUCTION	142	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	MILESTONE END
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY						
CO#: 01 CONS	100 CONSTRUCTION	1,750	0	06/17			
CO#: 02 CONS	100 CONSTRUCTION	1,750	0	06/18			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS				DSGN	06/05	04/06
CONS	100 CONSTRUCTION	135	0	05/17			
CNSP	300 CONSTRUCTION SUPERVISION	37	0	05/17			
CONS	400 CONSTRUCTION	2	0	06/17			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
CONS	110 CONSTRUCTION	65	0	05/17			
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
EQFN	100 EQUIPMENT AND FURNITURE	437	0	01/17			
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH						
EQFN	100 EQUIPMENT AND FURNITURE	88	0	04/17			
819 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL						
CO#: 02 CONS	200 CONSTRUCTION	60	0	06/18			

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$11,327,639.40 (CITY) \$155.44 (NON-CITY)																			
CONTRACT LIABILITY: \$19,782,065.94 (CITY) \$85.00- (NON-CITY)																			
ITD EXPENDITURES: \$420,483,454.89 (CITY) \$41,496,141.56 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,422	*	*	*	*	*		(C)*	12,878	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	576	*	*	*	*	*	*	*	*	4,256	*	8,046	12,878
FORCST(C)*	576	*	*	*	*	*	*	*	*	4,256	*	8,046	12,878
ACTUAL(C)*	576	*	*	*	*	*	*	*	*	*	*	*	576
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: C8 EQFN	100 EQUIPMENT AND FURNITURE	576	0	07/16			
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	4,256	0	04/17			
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	8,046	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$2,168,403.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$48,968.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$394,906,287.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	579	*	190	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC402	CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 400 CONSTRUCTION	92	0	01/17	DEVSCOPE	03/13	06/13
819 KCH2	CO#: 05 CONS	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN 021 CONSTRUCTION	85	0	06/17	DSGN	10/01	03/03
819 KCH3	CO#: 02 CONS	KCHC: REPLACE AMBULATORY CARE FACILITIES 100 CONSTRUCTION	157	0	05/17	DSGN	11/02	04/04
	CO#: C3 CONS	600 CONSTRUCTION	190	0	05/18			
819 KCH4	CO#: CL CTGY	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 600 CONTINGENCY	1,400	0	06/17	DSGN	11/03	04/05
819 29201240	CONS	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 100 CONSTRUCTION	245	0	04/17	DSGN	11/13	05/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/16			\$85,468,817.91 (CITY)				\$2,753,999.72 (NON-CITY)												
CONTRACT LIABILITY:			\$19,963,876.02 (CITY)				\$1,520.29 (NON-CITY)												
ITD EXPENDITURES:			\$178,508,904.85 (CITY)				\$1,476,337.99 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	74,748	*	23,328	*	24,029	*	30,162	*	(C)*	55,366	*	23,328	*	24,029	*	30,162	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,200	*		*		*		*	(N)*	554	*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	337	26	55,003	55,366
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	337	26	55,003	55,366
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	554	*	*	554
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	554	*	*	554
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN	003 EQUIPMENT AND FURNITURE	79	0	04/17			
	EQFN	004 EQUIPMENT AND FURNITURE	258	0	04/17			
	EQFN	007 EQUIPMENT AND FURNITURE	3,868	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	25,386	0	06/17			
CO#: NN	EQFN	008 EQUIPMENT AND FURNITURE	25,749	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	21,765	0	06/18			
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,563	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	22,419	0	06/19			
CO#: NN	EQFN	010 EQUIPMENT AND FURNITURE	1,610	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	30,162	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	28,572	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	29,429	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	30,312	0	06/23			
	EQFN	015 EQUIPMENT AND FURNITURE	31,221	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	32,158	0	06/25			
819 SAND19E		FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001 EQUIPMENT AND FURNITURE	26	554	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION														
AVAILABLE BALANCE AS OF: 07/31/16				\$.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)*				2,000		15,849						2,000		9,713		6,136	
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
819 13200572		HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CO#: 01	CONS	100 CONSTRUCTION	500	0	05/19			
CO#: 02	CONS	100 CONSTRUCTION	1,821	0	06/19			
CO#: 06	CONS	100 CONSTRUCTION	3,306	0	04/19			
CO#: 07	CONS	100 CONSTRUCTION	966	0	06/19			
CO#: 08	CONS	100 CONSTRUCTION	2,000	0	06/18			
CO#: 09	CONS	100 CONSTRUCTION	3,120	0	06/19			
CO#: 10	CONS	100 CONSTRUCTION	6,136	0	06/20			

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TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/16	\$475,527,475.96 (CITY)	\$494,282,539.71 (NON-CITY)
CONTRACT LIABILITY:	\$93,451,891.26 (CITY)	\$82,397,744.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	266,328 *	166,870 *	117,715 *	139,354	432,545 *	276,800 *	125,122 *	176,318
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	407,212 *	314,425 *	361,306 *	208,811

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,656 *	7,656 *	7,663	339 *	339 *	1,938
AUG	109 *	109 *	0	164 *	164 *	0
SEPT	0 *	0 *	0	266 *	266 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,595 *	1,595 *	0	0 *	0 *	0
DEC	3,568 *	3,568 *	0	0 *	0 *	0
JAN	36,776 *	30,484 *	0	78 *	78 *	0
FEB	119 *	119 *	0	0 *	0 *	0
MARCH	385 *	799 *	0	0 *	0 *	0
APRIL	18,227 *	23,591 *	0	1,170 *	9,140 *	0
MAY	57,550 *	79,146 *	0	14,770 *	14,579 *	0
JUNE	311,560 *	404,544 *	0	390,425 *	463,059 *	0
FY 17	432,545 *	551,611 *	7,663	407,212 *	487,625 *	1,938

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/16 \$347,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		347	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	347
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 HRCN303ER	ELMCOR REHABILITATION PROJECT						347	0	06/17	CONSCOMP	08/12	08/12
CONS	015 CONSTRUCTION											

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$185,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*			*	185	*		*		*
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											
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						150	0	06/18	DSGN	05/11	10/11
CONS	008 CONSTRUCTION											
CONS	009 CONSTRUCTION						35	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-DN007		FMS #: 096 A05	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS																
AVAILABLE BALANCE AS OF: 07/31/16		\$128,000.00	(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)*		*	120	*		*		*
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
040	AGDTHEQP	NPS Computer Program											DSGN	06/06 07/06
	EQFN	003 EQUIPMENT AND FURNITURE								120	0	06/18		

BUDGET LINE: HR-DN103		FMS #: 096 A01	CITY HARVEST, INC.																
AVAILABLE BALANCE AS OF: 07/31/16		\$175,250.00	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$86,750.00	(CITY)									\$0.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	170	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *
		*	*	*	*	*	*	*	*	*	*	*	*	*
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	HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK													
	EQVH	001 EQUIPMENT - VEHICLES									77	0	06/17		
	EQVH	002 EQUIPMENT - VEHICLES									14	0	06/17		
	IFSP	003 IFA CONSTRUCTION SUPERVIS									2	0	06/17		
850	HRDNCITYY	City Harvest, Inc. - Vehicle Purchase													
	EQVH	001 EQUIPMENT - VEHICLES									79	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: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*							486	514
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
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	020 CONSTRUCTION	486	0	06/19			
CONS	024 CONSTRUCTION	514	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/16 \$832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,072,421.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,777,578.07 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	12				832			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 07/31/16 \$1,850,000.00 (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)*	1,850				1,850			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
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						
096 HRDN459	Thomas Mott Osborne emorial Fund (Fulton)						
CONS	001 CONSTRUCTION	1,850	0	06/17			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 07/31/16 \$234,274.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					60	170	4	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
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 HRCN004WS	FA - Renovations at West Side Center for Community Life						
CONS	005 CONSTRUCTION	4	0	06/19	DSGN	04/11	04/12
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	170	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 07/31/16		\$264,831.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,067.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$416,101.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	92	*	*	*	*	*	*	*	*	*	171	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	171	*	*	171
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HRDNQSACA	EQFN	QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	39	0	06/17			
850 HRDNQSACC	IFSP	QSAC INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRDNQSACT	EQVH	QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	1	0	06/17			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	39	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRDNVQSAC	IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 HRDN11WAV	EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/17			
850 HRDN17VAN	EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/17			
850 HRDN7QSAC	IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$516,000.00 (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)*	200	*	*	*	*	*	*	*	*	516	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM	EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING	316	0	06/17			
850 HRDN06CAC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O	100	0	06/17			
850 HRDN62HUC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR	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: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 07/31/16		\$105,000.00		(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 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																		
EQFN	001 EQUIPMENT AND FURNITURE								50		0	06/17							
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																		
EQFN	001 EQUIPMENT AND FURNITURE								62		0	06/17							

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 07/31/16		\$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											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																			
AGY ID NO	DESCRIPTION																		
801 HRDN842A	Bronx House Renovation Project																		
EQFN	001 EQUIPMENT AND FURNITURE								1,000		0	06/17							

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$343,000.00 (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)*	343				343			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
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
096 HRDN918	Korean American Family Service Center - Emergency Shelter					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17		
096 HRDN918A	Korean American Family Service Center - Rainbow Room					
EQFN	001 EQUIPMENT AND FURNITURE	318	0	06/17		

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 07/31/16 \$541,224.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					298	684	307	269
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	298 *	298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	298 *	298
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St					
CONS	003 CONSTRUCTION	494	0	06/18		
CONS	004 CONSTRUCTION	307	0	06/19		
CONS	005 CONSTRUCTION	269	0	06/20		

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
096 HRCNSJMSC CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/17			
096 HRCNSJMS2 CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	0	06/18			

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,510,000.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	850 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	END
096 HRKN153 EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/17			
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	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: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER
 AVAILABLE BALANCE AS OF: 07/31/16 \$86,000.00- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,000.00 (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 HRMNURBAN		URBAN JUSTICE CENTER - INITIAL OUTFITTING						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
	CO#: XS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*	*	*	*	*	(C)*	40	*	*
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	40	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRMNQSACC		QSAC, INC - 15 PSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/17			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	39	0	06/17			
	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: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HRMNBOYSH		BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	39	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$76,000.00 (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)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HRMNALTER		CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	37	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRMNALTVA		CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
	EQVH	001 EQUIPMENT - VEHICLES	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: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$58,000.00 (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)*	58	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	58	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	58	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/17		

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$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)*	*	*	*	*	*	*	*	*

		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
801 HRDN889	University Settlement Boiler Project					
CONS	002 CONSTRUCTION	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: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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						
850 HRMNAFTER	The After-School Corporation - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/17			

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*	1				35			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
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 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
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: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$4,071,010.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,989.15 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4,071			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	018 CONSTRUCTION	4,071	0	06/17			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 07/31/16 \$332,000.00 (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)*	37				329			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	329	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	329	329
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						
096 HRQN756A	QSAC - Vehicle Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/17			
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	115	0	06/17			
IFSP	002 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: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/16 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
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
	096 HRQNOUTRH	Outreach Dvlp Res Facility	513	0	06/17			
		CONS 001 CONSTRUCTION						

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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				700			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	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
	096 HRQNK AFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	700	0	06/17			
		CONS 001 CONSTRUCTION						

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

BUDGET LINE: HR-XN449		FMS #: 096 X12	THOMAS MOTT OSBORNE MEMORIAL FUND																
AVAILABLE BALANCE AS OF: 07/31/16			\$13,857.32	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$203,014.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$483,128.68	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	13	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TMOMFUND		Thomas Mott Osborne Memorial Fund Inc and Affiliates						
CO#:	B	CONS HC 001 CONSTRUCTION	13	0	06/17			
		ACCESS FOR THE HANDICAPPE						

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/16			\$142,000.00	(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)*		62	*		*		*			(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXQSACC		QSAC COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			
850 HRXNQATY		QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE						
	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/17			
CO#:	01	EQVH 001 EQUIPMENT - VEHICLES	77	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

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BUDGET LINE: HR-XN929	FMS #: 096 A42	NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 07/31/16		\$95,000.00	(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)*	95	*	*	*	(C)*	95	*	*									
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*									

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
096 HRXCOMMON	NY COMMON PANTRY	PURCHASE FOOD DELIVERY VAN							95	0	06/17		
	EQVH	001 EQUIPMENT - VEHICLES											

BUDGET LINE: HR-N153	FMS #: 096 A12	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS											
AVAILABLE BALANCE AS OF: 07/31/16		\$229,262.29	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$12,971.58	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,311,832.13	(CITY)									\$.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
ADOPTED (C)*	*	*	*	*	(C)*	227	*	*					
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWD99FIAO	FA - Federation of Italian American Organizations											DSGN	12/06 02/07
	CONS 009 CONSTRUCTION								85	0	06/18		
	CONS 016 CONSTRUCTION								67	0	06/18		
	CONS 019 CONSTRUCTION								75	0	06/18		

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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																												
AVAILABLE BALANCE AS OF: 07/31/16					\$38,264,111.81 (CITY)					\$20,555,321.79 (NON-CITY)																		
CONTRACT LIABILITY:					\$5,573,669.97 (CITY)					\$936,420.03 (NON-CITY)																		
ITD EXPENDITURES:					\$318,619,402.43 (CITY)					\$67,854,843.86 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
ADOPTED (C)*										(C)*		15,114	*	8,328	*	5,103	*	577	*									
APPROPRIATIONS (N)*		581	*	288	*	115	*	212	*	COMMITMENT PLAN (N)*		7,404	*	5,562	*	367	*	601	*									
										FY 2017																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		15,114	*	15,114
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		14,733	*	14,733
ACTUAL(C)*		1	*	*		*		*		*		*		*		*		*		*		*		*				1
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		7,404	*	7,404
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		6,878	*	6,878
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25EAS16	CONS	3rd floor renovation at 109 East 16th Street 001 CONSTRUCTION	353	367	06/19			
096 HR25EFOY	CO#: FF EQFN	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 031 EQUIPMENT AND FURNITURE	577	601	11/19			
096 HR25FOSTF	EQFN	Initial Outfitting of 10-300 Foster Avenue 001 EQUIPMENT AND FURNITURE	813	782	06/17			
096 HR25JEROM	EQFN	Initial outfitting of 1365 Jerome Avenue. 002 EQUIPMENT AND FURNITURE	243	188	06/17			
096 HR25MFJC	CONS	Manhattan Family Justice Center 002 CONSTRUCTION	1,000	0	06/19	DSGN	06/16	11/16
096 HR25PEARL	CONS	Construction of 375 Pearl Street 001 CONSTRUCTION	500	520	06/17			
	CONS	002 CONSTRUCTION	4,079	4,246	06/18			
096 HR25SPRIN	CONS	Sprinkler System at existing space at 103-00 Foster Ave 001 CONSTRUCTION	245	255	06/17			
096 HR25TREM	CONS	Major Remodeling at 555 East Tremont Ave 001 CONSTRUCTION	588	612	06/17			
096 HR25WAREH	CONS	New site for GSS trades and MIS warehouse 001 CONSTRUCTION	500	520	06/17			
	CONS	002 CONSTRUCTION	1,264	1,316	06/18			
096 HR25WTHD	CONS	World Trade Center Holding Code 009 CONSTRUCTION	10,000	0	06/21			
096 HR2588AVF	EQFN	Outfitting of 165-08 88th Ave 8th floor 001 EQUIPMENT AND FURNITURE	0	528	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 AGCOVELLO CONS	LEONARD COVELLO 010 CONSTRUCTION	762	0	06/18	CONSCOMP	06/16	06/16
850 HR25FACA CO#: CR CONS	FACADE RESTORATION MULTIPLE SITES 001 CONSTRUCTION	17	0	06/17	CONSCOMP	02/14	04/16
CO#: R6 DSGN	001 DESIGN	101	0	06/17			
CONS	006 CONSTRUCTION	4,697	0	06/17			
CO#: RL CONS	006 CONSTRUCTION	973	0	06/18			
CONS	007 CONSTRUCTION	1,470	0	06/17			
CONS	008 CONSTRUCTION	1,250	0	06/18			
CONS	009 CONSTRUCTION	3,750	0	06/19			
CONS	010 CONSTRUCTION	1,585	0	06/17			
856 HR25FOSTC CONS	HRA - 10300 FOSTER AVE. BKLYN 001 CONSTRUCTION	3,106	1,953	06/17	DEVSCOPE	02/16	04/16
CO#: A CONS	001 CONSTRUCTION	1,056	665	06/17			
856 HR25WILC CONS	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 001 CONSTRUCTION	193	70	06/17	DEVSCOPE	01/14	03/14
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	101 IFA DESIGN	20	0	06/17			
856 HR25WTCC IFSP	HRA - 4 WORLD TRADE CENTER 100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 HR2588AVC CONS	HRA - 88-11 165 ST CONSTRUCTION 001 CONSTRUCTION	0	1,311	06/17	DEVSCOPE	02/16	04/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109														FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 07/31/16														\$162,946.49		(CITY)		\$873,765.45		(NON-CITY)															
CONTRACT LIABILITY:														\$316,445.00		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$1,537,858.51		(CITY)		\$1,801,503.55		(NON-CITY)															
														*		FY 17		*		FY 18		*		FY 19		*		FY 20		*					
ADOPTED (C)*																*				*		85 *		(C)*		229 *		50 *		190 *		98 *			
APPROPRIATIONS (N)*																*				*				COMMITMENT PLAN (N)*		229 *		52 *		198 *		102 *			

														FY 2017															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		229 *		229	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		229 *		229	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		229 *		229	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		229 *		229	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: TP EQVH	019	EQUIPMENT - VEHICLES	161	167	06/17			
CO#: TP EQVH	024	EQUIPMENT - VEHICLES	50	52	06/18			
CO#: TP EQVH	025	EQUIPMENT - VEHICLES	190	198	03/19			
CO#: TP EQVH	027	EQUIPMENT - VEHICLES	98	102	01/20			
096 HR109VAN1		HRA Outreach Van						
EQVH	001	EQUIPMENT - VEHICLES	65	62	06/17			
096 IDNYCVEH		ID NYC Mobile Command						
EQVH	002	EQUIPMENT - VEHICLES	3	0	06/17			

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BUDGET LINE: HR-110		FMS #: 096 221		PRIVATE BRANCH EXCHANGE														
AVAILABLE BALANCE AS OF: 07/31/16		\$6,075,346.46		(CITY)		\$7,432,707.01		(NON-CITY)										
CONTRACT LIABILITY:		\$280,972.46		(CITY)		\$415,482.68		(NON-CITY)										
ITD EXPENDITURES:		\$24,486,587.74		(CITY)		\$26,365,661.19		(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	1,040	*	1,334	*	(C)*	2,153	*	2,698	*	1,611	*	1,636	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*	127	*	1,109	*	(N)*	2,212	*	2,777	*	1,678	*	1,707	*

MGN PROJECT		FY 2017												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
096 HR110BANK	Banknote Building Telecomm													
EQFN	004 EQUIPMENT AND FURNITURE									62		66	06/18	
096 HR110BLUE	Blue Coat Proxy Server													
EQFN	001 EQUIPMENT AND FURNITURE									171		163	06/17	
096 HR110CORE	Centralization and Consolidation initiatives													
EQFN	CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT									105		110	06/18	
096 HR110HCSC	Halsey Consolidated Service Center													
EQFN	001 EQUIPMENT AND FURNITURE									347		345	06/17	
096 HR110INFR	Network Infrastructure													
EQFN	004 EQUIPMENT AND FURNITURE									47		49	06/17	
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT													
EQFN	012 EQUIPMENT AND FURNITURE									977		1,017	01/18	
EQFN	013 EQUIPMENT AND FURNITURE									882		918	04/19	
EQFN	014 EQUIPMENT AND FURNITURE									893		931	12/19	
096 HR110SITE	Remote Site Renovations													
EQFN	001 EQUIPMENT AND FURNITURE									305		318	06/17	
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)													
EQFN	016 EQUIPMENT AND FURNITURE									695		725	03/17	
EQFN	017 EQUIPMENT AND FURNITURE									114		119	01/18	
EQFN	018 EQUIPMENT AND FURNITURE									117		122	06/19	
EQFN	019 EQUIPMENT AND FURNITURE									119		125	01/20	
096 HR110WAIT	Wide Area Implementation Technology													
EQFN	011 EQUIPMENT AND FURNITURE									588		612	03/17	
EQFN	012 EQUIPMENT AND FURNITURE									1,330		1,385	02/18	
EQFN	013 EQUIPMENT AND FURNITURE									612		638	01/19	
EQFN	014 EQUIPMENT AND FURNITURE									624		651	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
096 HR110WTCT	WTC Telephone & Data Cabling						
EQFN	004 EQUIPMENT AND FURNITURE	110	80	06/18			

BUDGET LINE: HR-120		FMS #: 096 224	COMPUTER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/16		\$46,312,745.09	(CITY)		\$30,905,648.32	(NON-CITY)												
CONTRACT LIABILITY:		\$11,239,327.69	(CITY)		\$2,437,881.88	(NON-CITY)												
ITD EXPENDITURES:		\$153,362,880.90	(CITY)		\$118,853,657.26	(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		21,773		20,814		2,707		3,759		*	29,788		20,818		8,141		10,193	
APPROPRIATIONS (N)*				8,090		1,824		2,532		*	11,021		9,284		4,753		6,083	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	29,788	*	29,788
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	31,367	*	31,367
ACTUAL(C)*	289	*	*	*	*	*	*	*	*	*	*	*	*	*	289
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	11,021	*	11,021
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	11,217	*	11,217
ACTUAL(N)*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120APAP	Accounts Payable Application Project						
EQFN	004 EQUIPMENT AND FURNITURE	106	111	06/17			
096 HR120BANK	Banknote Data Processing						
EQFN	003 EQUIPMENT AND FURNITURE	4	5	06/17			
096 HR120CEQ1	Computer Equipment Replacement						
EQFN	006 EQUIPMENT AND FURNITURE	304	317	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	2,037	2,121	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	1,061	1,105	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	1,581	1,646	06/20			
096 HR120DARB	Division of Accounts Receivable and Billing System						
EQFN	004 EQUIPMENT AND FURNITURE	120	126	06/17			
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
EQFN	009 EQUIPMENT AND FURNITURE	916	954	06/18			
096 HR120DWRH	DATA WAREHOUSE						
EQFN	017 EQUIPMENT AND FURNITURE	254	266	06/18			
096 HR120EFT1	Electronic Funds Transfer for Landlords						
EQFN	003 EQUIPMENT AND FURNITURE	4,318	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	4,410	0	06/18			
096 HR120ENCR	Encryption Project						
EQFN	005 EQUIPMENT AND FURNITURE	1	2	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120FLNT EQFN	FileNet-Advanced case management product 005 EQUIPMENT AND FURNITURE	12	13	06/18			
096 HR120HAS1 EQFN	Integrated Financial System Release 5 001 EQUIPMENT AND FURNITURE	4,415	602	06/17			
096 HR120HCSC EQFN	Halsey Consolidated Service Center 001 EQUIPMENT AND FURNITURE	409	406	06/17			
096 HR120IBMS EQFN	IBM Power 770 Servers 007 EQUIPMENT AND FURNITURE	46	48	06/17			
096 HR120IMAG EQFN	AGENCY IMAGING PROJECTS 019 EQUIPMENT AND FURNITURE	29	31	06/18			
096 HR120INFR EQFN	Network Infrastructure 004 EQUIPMENT AND FURNITURE	2,350	2,446	06/17			
	005 EQUIPMENT AND FURNITURE	2	2	06/18			
096 HR120MOBY EQFN	Mobile Self Service App 001 EQUIPMENT AND FURNITURE	935	0	06/17			
	002 EQUIPMENT AND FURNITURE	395	0	06/18			
096 HR120NWPT EQFN	NETWORK PRINTERS 012 EQUIPMENT AND FURNITURE	121	127	06/17			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 004 EQUIPMENT AND FURNITURE	402	420	06/17			
096 HR120PRIT EQFN	Agency-Wide Printers 009 EQUIPMENT AND FURNITURE	1,439	1,499	06/18			
096 HR120REF1 EQFN	Network Refresh CP 001 EQUIPMENT AND FURNITURE	3,150	1,624	06/17			
096 HR120RENG EQFN	Reengineering - data processing 005 EQUIPMENT AND FURNITURE	1,677	0	06/17			
	006 EQUIPMENT AND FURNITURE	3,082	0	06/18			
096 HR120RGIT EQFN	Re-Engineering IT Project 004 EQUIPMENT AND FURNITURE	63	0	06/17			
	005 EQUIPMENT AND FURNITURE	50	0	06/18			
096 HR120RNG1 EQFN	Re-engineering Hardware and Software 002 EQUIPMENT AND FURNITURE	2,146	0	06/17			
096 HR120RNG2 EQFN	Re-engineering Hardware and Software Phase 2 001 EQUIPMENT AND FURNITURE	5,065	2,609	06/17			
	002 EQUIPMENT AND FURNITURE	6,484	3,340	06/18			
	003 EQUIPMENT AND FURNITURE	7,080	3,648	06/19			
	004 EQUIPMENT AND FURNITURE	8,612	4,437	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
096 HR120STAR EQFN	STARS Project Re-engineering 004 EQUIPMENT AND FURNITURE	69	73	06/17		
096 HR120SWLC EQFN	SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE	335	349	06/18		
096 HR120VCSC EQFN	Virtual Client Service Center 004 EQUIPMENT AND FURNITURE	1,002	517	06/17		
096 HR120VC34 EQFN	Virtual Client Service Center Release 3 and 4 001 EQUIPMENT AND FURNITURE	3,086	1,590	06/17		
		1,372	707	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/16 \$107,270,194.37 (CITY) \$59,767,472.79 (NON-CITY)
 CONTRACT LIABILITY: \$19,399,601.53 (CITY) \$3,789,784.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	25,951 *	20,814 *	3,747 *	5,178	61,286 *	33,280 *	15,842 *	13,287
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	20,866 *	17,675 *	6,996 *	8,493

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	32
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	1,283 *	1,283 *	0	1,337 *	1,337 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	60,003 *	60,297 *	0	19,529 *	19,199 *	0
FY 17	61,286 *	61,580 *	289	20,866 *	20,536 *	32

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$10,575,816.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,162,863.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,650,450.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,885	*		*		*		*	(C)*	3,708	*	2,367	*	4,262	*	121	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,708 *	3,708
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,808 *	3,808
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GRANSTID2	CONS	FA- Grand St BID Phase II 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/16	09/16
841 HWD007K03	CONS	Myrtle Avenue Revitalization Project 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	09/15
	CONS	003 CONSTRUCTION	250	0	06/19			
841 HWD008K04	CONS	Installation of benches and trash bins in Prospect Heights 001 CONSTRUCTION	40	0	06/19	DEVSCOPE	06/16	09/16
841 HWD10106H	CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/14	09/14
841 HWD10107	CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	10/15
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/19			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/19			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/19			
841 HWD10112	CONS	Meeker Avenue Sidewalk Extensions 001 CONSTRUCTION	300	0	06/19			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/19			
841 HWD10114	CONS	Curb Extension (Carroll and Court St) 001 CONSTRUCTION	150	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
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/19			
841 HWD10116 CONS	New Bus Pads on Nostrand Avenue and Kings Highway 001 CONSTRUCTION	350	0	06/19			
841 HWD10117 CONS	Curb Replacement 001 CONSTRUCTION	200	0	06/19			
841 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION	150	0	06/19			
	002 CONSTRUCTION	250	0	06/19			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 115 CONSTRUCTION	200	0	06/17			
	131 CONSTRUCTION	250	0	06/17			
	132 CONSTRUCTION	250	0	06/17			
	133 CONSTRUCTION	250	0	06/17			
	134 CONSTRUCTION	500	0	06/17			
	135 CONSTRUCTION	200	0	06/17			
850 GRANSTBID CNSP	FA - Grand Street BID Renewal Project SU 015 CONSTRUCTION SUPERVISION	237	0	06/19	DEVSCOPE	03/13	05/13
	CONSULTANT SUPERVISION OF						
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/20	DEVSCOPE	06/11	09/11
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 003 CONSTRUCTION	1,428	0	06/17	DEVSCOPE	06/12	09/12
	CNSP SU 007 CONSTRUCTION SUPERVISION	380	0	06/17			
	CONSULTANT SUPERVISION OF						
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION	300	0	06/18			
	ROADWAYS						
	CONS 019 CONSTRUCTION	1,000	0	06/18			
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	06/17	DEVSCOPE	06/12	09/12
850 HWK1669 CONS	4th Ave Safety Improvements 009 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION	307	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 027 CONSTRUCTION	360	0	06/18			
	GENERAL						
850 HWS2016K1 CONS	Prior Notice Sidewalks - Brooklyn 004 CONSTRUCTION	100	0	06/17	DEVSCOPE	10/14	01/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$8,405,388.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,515,453.39 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,335,224.85 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,200								(C)*	1,865		1,198		7,065			
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 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	4,000	0	06/19		06/16	08/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/19			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/19		06/16	09/16
841 HWD10218	CONS	Midtown Arcade 001 CONSTRUCTION	460	0	06/19			
841 HWD10219	CONS	Lexington Avenue 001 CONSTRUCTION	500	0	06/19			
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/19			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/18		06/15	09/15
846 P-3SOHO	CONS	SOHO Square Manhattan (MG25000-116M) 100 CONSTRUCTION	1,080	0	06/17		07/14	09/14
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/19		02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/19			
	CONS	RD 007 CONSTRUCTION	200	0	06/19			
	CONS	RD 017 CONSTRUCTION	250	0	06/19			
850 HWPEDSF3A	CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	06/17		02/15	05/15
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	138	0	06/18		07/11	09/11

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
	CNSP SU 022 CONSTRUCTION SUPERVISION	60	0	06/18		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	35	0	06/17		
	CONS 005 CONSTRUCTION	100	0	06/17		
850 HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14 01/15
	CONS WA 003 CONSTRUCTION	50	0	06/17		
	CONS WA 005 CONSTRUCTION	100	0	06/17		
	CONS WA 006 CONSTRUCTION	200	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
	CONS WA 009 CONSTRUCTION	55	0	06/19		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$15,787,165.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,558,442.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,564,297.34 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,100				3,208	3,873	8,293	2,100
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	972	*	*	*	222	*	*	*	*	*	*	2,014	3,208
FORCST(C)*	*	972	*	*	*	222	*	*	*	*	*	*	2,014	3,208
ACTUAL(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 HWDMM011	Union Street Beautification				DEVSCOPE	06/14 09/14
	CONS 002 CONSTRUCTION	500	0	06/19		
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD				DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION	1,000	0	06/20		
841 HWD10305	Refuge Islands on Astoria Blvd				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	800	0	06/20		
841 HWD10311	111th Street Malls				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	2,700	0	06/19		
841 HWD10312	Safety Improvements at St. Margaret's School					
	CONS 001 CONSTRUCTION	300	0	06/20		
841 HWD10319	Utopia Parkway Beautification				DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION	250	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
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19			
841 HWD10325 CONS	Median Resurfacing and Beautification along Cross Bay Blvd 001 CONSTRUCTION	500	0	06/19			
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/19			
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 001 CONSTRUCTION	300	0	06/19			
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/19			
841 HWD10329 CONS	Safe Routes to Schools at PS 89 001 CONSTRUCTION	300	0	06/19			
841 HWD10330 CONS	Median and Street Reconstruction in Broad Channel 001 CONSTRUCTION	300	0	06/19			
841 HWQ100SBS DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/18	DEVSCOPE	06/15	09/15
	005 DESIGN	300	0	06/18			
	007 DESIGN	200	0	06/18			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/18			
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 HWPLZ011Q CONS	78th St Plaza RD 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13	09/13
850 HWBUSPAD6 CONS	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION	424	0	06/17	DEVSCOPE	06/16	09/16
	CNSP 002 CONSTRUCTION SUPERVISION	76	0	06/17			
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	02/10	05/10
	RD 021 CONSTRUCTION	500	0	06/19			
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 011 CONSTRUCTION	300	0	06/19			
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	425	0	08/16	DEVSCOPE	06/11	09/11
850 HWPLZ009Q CNSP	71st Ave Plaza SU 003 CONSTRUCTION SUPERVISION	187	0	08/16	DEVSCOPE	06/13	09/13
	CONSULTANT SUPERVISION OF						

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 HWPLZ010Q CONS	Corona Plaza 001 CONSTRUCTION	360	0	08/16	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CNSP SU CONS	37TH RD PLAZA, PLANYC 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	264 300	0 0	06/17 06/17	DEVSCOPE	06/13	10/13
850 HWQ100FJM CONS CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200 177	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS CONS	JAMES COURT ROADWAY AND BULKHEAD 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION 010 CONSTRUCTION	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/17	DEVSCOPE	02/11	05/13
850 HWS2016Q1 CONS	Prior Notice Sidewalks - Queens 004 CONSTRUCTION	150	0	06/17	DEVSCOPE	10/14	01/15
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	250	0	06/17	DEVSCOPE	08/13	11/13
850 SANDR02 DSGN TD DSGN TD DSGN TD	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT S02 DESIGN S04 DESIGN 003 DESIGN	206 16 278	0 0 0	12/16 12/16 06/18	DEVSCOPE	06/12	09/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/16 \$4,412,450.48 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$812,759.75 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,603,298.61 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		700								(C)*	2,802				700		1,400	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	1,802	*	*	*	*	*	*	*	*	*	*	1,000	*	2,802
FORCST(C)*	*	1,802	*	*	*	*	*	*	*	*	*	*	1,000	*	2,802
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD104-07	CONS	North Bridge Street/South Bridge Street - Construction 001 CONSTRUCTION	500	0	06/19			
841 HWD104-08	CONS	Victory CPI 001 CONSTRUCTION	200	0	06/19			
846 HWPLZ001R	CONS	Van Name/Van Pelt Plaza 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/14	09/14
	CONS	810 CONSTRUCTION	500	0	06/17			
850 HWR00505	CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION	840	0	08/16	DEVSCOPE	03/11	05/11
	CONS	011 CONSTRUCTION	500	0	08/16			
	CONS	013 CONSTRUCTION	350	0	08/16			
850 HWR00508	DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN	112	0	08/16	DEVSCOPE	06/11	09/11
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,150	0	06/20	DEVSCOPE	06/10	08/10
	CONS	RD 014 CONSTRUCTION	250	0	06/20			
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/09	03/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/16		\$3,004,634.44		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$334,135.64		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,197,307.19		(CITY)					\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,536	*		*		*		*	(C)*	500	*	426	*	2,026	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/19			
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 004 CONSTRUCTION	36	0	06/18	DEVSCOPE	06/16	09/16
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 011 CONSTRUCTION ROADWAYS	26	0	06/19	DEVSCOPE	02/10	05/10
850 HWD105-03	CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/18	DEVSCOPE	06/05	09/05
850 HWS2016X	CONS	Prior Notice Sidewalks - Bronx 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/14	01/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$8,980,602.19 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,873,795.46 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,128,482.56 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,200	*	*	*	*	*	*	*	(C)*	100	*	2,250	*	4,821	*	1,805	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD007K03	CONS	Myrtle Avenue Revitalization Project 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	09/15
841 HWD10105A	CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION	500	0	06/19			
841 HWK00503	CONS	BQ Green 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	06/15	10/15
	CONS	002 CONSTRUCTION	1,000	0	06/19			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/15	09/15
841 HWK00505	CONS	Flatbush/Washington/Lincoln Rd - Ped. Safety Improvements 001 CONSTRUCTION	200	0	06/19			
	CONS	002 CONSTRUCTION	650	0	06/19			
841 HWK00506	CONS	New Utrech/12th/50 St - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00507	CONS	Utica Avenue and Winthrop Street - Ped. Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00508	CONS	Nostrand Ave and Ave Z - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19			
841 HWK00509	CONS	Pedestrian Safety Improvements - Utica and Church Ave 001 CONSTRUCTION	200	0	06/19			
841 HWK00512	CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/19			
841 HWK1670	CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	350	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 130 CONSTRUCTION	100	0	06/17			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE	03/13	05/13
850 HWKKP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/18 06/18	DEVSCOPE	06/11	09/11
850 HWKP2027 DSGN TD	Church Ave Sidewalk & Neckdowns 003 DESIGN	270	0	06/20	DEVSCOPE	06/11	09/11
850 HWK1048D CONS RD	Brooklyn Waterfront Greenway: Sunset Park Connector 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	02/15	05/15
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 035 CONSTRUCTION	500	0	06/18	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$681,594.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,810,446.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,492,740.41 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
APPROPRIATIONS	(N)*	*	*	*	*	614	36	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 001 CONSTRUCTION	314	0	06/17	DEVSCOPE	06/10	09/10
850 HWPEDSF4 CONS CNSP	Multi-Site Pedestrian Safety GE 003 CONSTRUCTION SU 021 CONSTRUCTION SUPERVISION	34 2	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
850 HWPLZ012M CONS	Bogardus Plaza Clock Tower 004 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/13	09/13

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BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16				\$424,562.17	(CITY)							\$5,903,062.54	(NON-CITY)						
CONTRACT LIABILITY:				\$972,769.10	(CITY)							\$5,903,062.54	(NON-CITY)						
ITD EXPENDITURES:				\$5,903,062.54	(CITY)							\$5,903,062.54	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	126	*	154	*	145	*
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 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements	154	0	06/19		
841 HWQ100SBS	Woodhaven Blvd SBS	126	0	06/18	DEVSCOPE	06/15 09/15
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	145	0	06/20	DEVSCOPE	02/14 05/14
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					

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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,664,002.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,664	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	1,664	*	*	*	*	*	*	*	*	*	*	1,664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI												DEVSCOPE	07/10	09/10
	CONS	004	CONSTRUCTION							500	0	08/16			
	CONS	RD 006	CONSTRUCTION							800	0	08/16			
	CONS	008	CONSTRUCTION							364	0	08/16			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$13,246,196.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,821,234.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,040,730.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,612	*	7,126	*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	1,535	*	495	*	*	*	*	*	*	*	3,582	*
FORCST	(C)*	*	2,381	*	495	*	*	*	*	*	*	*	3,582	*
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
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2												DEVSCOPE	07/06	03/08
	CONS	507	CONSTRUCTION							121	0	06/18			
850 HWR005B	TODT HILL ROAD CURVE REHAB,												DEVSCOPE	02/07	05/07
	CONS	RD 003	CONSTRUCTION							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
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CNSP SU 001 CONSTRUCTION SUPERVISION	260	0	10/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	216	0	10/16			
	SITE 005 SITE	200	0	08/16			
CO#: 01	SITE 005 SITE	208	0	08/16			
CO#: A	CONS RD 014 CONSTRUCTION	22	0	06/17			
	CNSP SU 016 CONSTRUCTION SUPERVISION	19	0	10/16			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	81	0	06/17			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
	CONS 003 CONSTRUCTION	3,500	0	06/18			
	CONS RD 004 CONSTRUCTION	1,000	0	06/18			
	CONS RD 005 CONSTRUCTION	342	0	06/18			
	DSGN SY 007 DESIGN	127	0	08/16			
	CONS RD 008 CONSTRUCTION	500	0	06/18			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	850	0	06/18			
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
CO#: A	DSGN 001 DESIGN	313	0	06/18			
	CONS 002 CONSTRUCTION	500	0	06/18			
850 HWR00512	Richmond Valley Road						
	DSGN 001 DESIGN	154	0	08/16			
	DSGN TD 002 DESIGN	846	0	08/16			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS 010 CONSTRUCTION	250	0	06/17			
	CONS RD 014 CONSTRUCTION	179	0	06/17			
	CONS RD 015 CONSTRUCTION	800	0	06/17			
	CONS RD 016 CONSTRUCTION	250	0	06/17			
	CONS RD 017 CONSTRUCTION	700	0	06/17			
	CONS RD 018 CONSTRUCTION	1,300	0	06/17			

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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,402,317.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,858,942.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$308,739.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,402	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	378	*	*	*	*	*	*	*	*	1,024	*	1,402
FORCST(C)*	*	*	*	*	378	*	*	*	*	*	*	*	*	1,024	*	1,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
	CNSP	004 CONSTRUCTION SUPERVISION	89	0	06/17			
	CNSP SU 011	CONSTRUCTION SUPERVISION	378	0	10/16			
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	585	0	06/17			
	CONS RD 013	CONSTRUCTION ROADWAYS	350	0	06/17			

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,100,419.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		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 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE 06/11	09/11
CO#: A	DSGN	001 DESIGN	151	0	12/16			
	DSGN SY 001	DESIGN STUDY (PRE-PRELIMINARY DE	218	0	12/16			
	CONS	002 CONSTRUCTION	231	0	12/16			
	CONS	003 CONSTRUCTION	500	0	12/16			

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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,053,927.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,054	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,054 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M2	CONS	AMBOY RD & ARDEN AVE 013 CONSTRUCTION	54	0	06/17	DEVSCOPE	03/08	05/08
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 011 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/09	03/10

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,843,802.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$644,571.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,102,253.71 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*			*		*	1,022	*		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
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/19			
846 P-1AQWALK	CO#:	MLK Triangle/Aqueduct Walk RR DSGN CD 100 DESIGN	90	0	06/19	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION	182	0	06/19	DEVSCOPE	05/09 08/09
850 HWXP136C	Grand Concourse Phase 4 CONS 003 CONSTRUCTION	750	0	06/20		

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$500,611.58 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,765,165.42 (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 (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	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	*
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 END
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION	500	0	06/18	DEVSCOPE	05/02 08/02

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$993,333.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,480.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$531,519.93 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136B	CONS	Grand Concourse Phase 3 003 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/15	09/15

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$99,999.66 (CITY) \$732,000.20 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$22,632.93 (NON-CITY)
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$951,670.87 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	100							
APPROPRIATIONS (N)*	299				87			345

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	87
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	87
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 006 CONSTRUCTION	0	23	06/17	DSGN	04/15	05/15
	CONS	010 CONSTRUCTION	0	64	06/17			
	CONS	012 CONSTRUCTION	0	345	06/20			
841 HWCWREC	CTGY TS	CITYWIDE RECONSTRUCTION OF STREETS 014 CONTINGENCY	100	100	06/17	DEVSCOPE	06/16	09/16
	CTGY	708 CONTINGENCY	0	200	06/17			

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BUDGET LINE: HW-1																FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES																					
AVAILABLE BALANCE AS OF: 07/31/16																\$115,444,851.42				(CITY)				\$303,947,327.20				(NON-CITY)											
CONTRACT LIABILITY:																\$.00				(CITY)				\$.00				(NON-CITY)											
ITD EXPENDITURES:																\$58,819,984.58				(CITY)				\$33,394.80				(NON-CITY)											
		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*				*		FY 17		*		FY 18		*		FY 19		*		FY 20		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		4,650		*		60,000		*		5,204		*		14,200		*		*					
APPROPRIATIONS																COMMITMENT PLAN																							
		(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	
									JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
841	GRTSTRTS	Vision Zero - Great Streets																	
	CONS	001 CONSTRUCTION																	
	CONS	002 CONSTRUCTION																	
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair																	
	CONS	002 CONSTRUCTION																	
	CONS	005 CONSTRUCTION																	
	DSGN	016 DESIGN																	
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	
	CTGY RD	015 CONTINGENCY																	
	CTGY	717 CONTINGENCY																	
841	TRNCHREST	Trench Restoration																	
	CONS	001 CONSTRUCTION																	

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16				\$101,474,781.27 (CITY)				\$55,384,758.81 (NON-CITY)											
CONTRACT LIABILITY:				\$27,991,385.46 (CITY)				\$16,512,655.40 (NON-CITY)											
ITD EXPENDITURES:				\$178,691,799.17 (CITY)				\$24,288,925.72 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	51,456	*	79,513	*	456	*		*	(C)*	24,846	*	87,581	*	40,110	*	3,771	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	19,135	*	10,236	*	3,563	*		*	(N)*	12,070	*	36,519	*	7,945	*	5,734	*	

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
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall																	DSGN	01/06	07/07
	CONS 005 CONSTRUCTION	27	2,211	*	248	*	*	*	*	*	*	*	22,360	24,846	59	0	06/20			
	CONS 006 CONSTRUCTION	27	2,211	*	248	*	*	*	*	*	*	*	41,822	44,308	147	0	06/20			
	CONS 007 CONSTRUCTION	4	*	*	*	*	*	*	*	*	*	*	*	4	1,205	0	06/20			
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)																	DSGN	06/14	07/14
	CONS 004 CONSTRUCTION	201	2,406	*	281	*	*	*	*	*	*	*	9,182	12,070	257	0	06/17			
	CONS HB 006 CONSTRUCTION	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	0	1	06/17			
841 CONEYINF	Coney Island Infrastructure																			
	CONS 001 CONSTRUCTION	201	2,406	*	281	*	*	*	*	*	*	*	9,182	12,070	4,000	0	06/18			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
	CTGY 009 CONTINGENCY	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	20,000	7,489	06/17			
	CONS 031 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		61	0	06/19			
841 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2																			
	DSGN 001 DESIGN	201	2,406	*	281	*	*	*	*	*	*	*	9,182	12,070	436	0	06/17			
	CONS 002 CONSTRUCTION	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	16,341	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*		3,177	0	06/19			
841 HWD10106H	Seaview Ave Median Project																	DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	0	100	06/18			
841 HWK1048C	KENT AVE																	DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION	201	2,406	*	281	*	*	*	*	*	*	*	9,182	12,070	3,453	1,900	06/18			
	DSGN 002 DESIGN	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	180	600	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*		1,167	0	06/18			
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		2,432	0	06/18			
841 HWK1669A	4th Ave Safety Improvements - Phase 2																	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	201	2,406	*	281	*	*	*	*	*	*	*	9,182	12,070	10,872	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	201	2,431	*	256	*	*	*	*	*	*	*	19,817	22,705	3,274	0	06/19			
	CONS 005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		2,371	0	06/19			
	CONS 006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*		3,040	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
841 HWK1670	Industry City Safety and Streetscape Improvements						
	CONS 001 CONSTRUCTION	0	871	06/18			
	DSGN 002 DESIGN	36	85	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	0	85	06/18			
841 HWK1671	Hicks Street Safety Improvements						
	CONS 001 CONSTRUCTION	0	600	06/18			
841 HWK639WA	RECON: TILLARY STREET PHASE 2						
	CONS 002 CONSTRUCTION	16,757	6,867	06/18			
	CONS 003 CONSTRUCTION	1,055	0	06/18			
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON					DEVSCOPE 06/15	09/15
	CONS 004 CONSTRUCTION	0	94	06/22			
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE 06/14	09/14
	CONS 002 CONSTRUCTION	0	221	06/22			
	CONS 003 CONSTRUCTION	0	108	06/22			
	CONS 004 CONSTRUCTION	0	488	06/22			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE 06/14	10/14
	CONS 001 CONSTRUCTION	181	0	06/18			
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy						
	DSGN 001 DESIGN	27	237	06/18			
	CONS 002 CONSTRUCTION	29	260	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	25	223	06/18			
841 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector						
	CONS 001 CONSTRUCTION	0	2,000	06/19			
841 SAND1048	BWG - Improved Project						
	CONS 001 CONSTRUCTION	579	5,216	06/19			
850 GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE 03/13	05/13
CO#: B	CONS RD 019 CONSTRUCTION ROADWAYS	4	0	07/16			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	06/17			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE 06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION	202	0	08/16			
	CONS RD 009 CONSTRUCTION ROADWAYS	2	0	06/20			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave					DEVSCOPE 06/12	09/12
	CONS 004 CONSTRUCTION	15,655	2,617	06/17			
	CONS 005 CONSTRUCTION	0	2,500	06/17			
	CONS 006 CONSTRUCTION	0	1,325	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,704	631	06/17			
	DSGN 010 DESIGN	272	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,406	0	06/17			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE 07/08	09/08
CO#: DD	IFDS DS 006 IFA DESIGN DESIGN	300	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 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
CO#: D	DSGN TD 003 DESIGN	TOTAL DESIGN		99	0	10/16			
	CONS 006 CONSTRUCTION			7,904	0	06/18			
	CONS 007 CONSTRUCTION			65	0	06/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/18			
	CONS 014 CONSTRUCTION			2,046	0	06/18			
	CONS 020 CONSTRUCTION			9,000	0	06/18			
	CONS 021 CONSTRUCTION			0	4,200	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17			
	CONS RD 801 CONSTRUCTION	ROADWAYS		322	0	06/18			
	CONS RD 802 CONSTRUCTION	ROADWAYS		639	0	06/18			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	10/16			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		330	0	06/17			
	CNSP 803 CONSTRUCTION SUPERVISION			189	0	06/17			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11	09/11
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		16	0	06/19			
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		0	62	06/19			
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		64	0	10/16			
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		0	256	10/16			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		712	0	06/17			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
	CONS RD 811 CONSTRUCTION	ROADWAYS		455	0	08/16			
850 HWK1048D	Brooklyn Waterfront Greenway: Sunset Park Connector								
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,500	06/20			
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	2,500	06/20			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	168	06/20			
CO#: 1	IFDS 600 IFA DESIGN			10	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	05/17			
	CONS RD 801 CONSTRUCTION	ROADWAYS		338	0	06/20			
	CONS RD 802 CONSTRUCTION	ROADWAYS		251	0	06/20			
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY						DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION			0	4,400	06/18			
	CONS 002 CONSTRUCTION			10,511	0	06/18			
	DSGN 004 DESIGN			587	0	08/16			
	CNSP 005 CONSTRUCTION SUPERVISION			1,467	0	06/18			
	CONS 006 CONSTRUCTION			1,629	0	06/18			
	CONS 009 CONSTRUCTION			362	0	06/18			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION	ROADWAYS		34	0	08/16			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
CO#: B	CONS 008 CONSTRUCTION			54	0	08/16			
CO#: C	CONS 008 CONSTRUCTION			37	0	08/16			
CO#: D	CONS 008 CONSTRUCTION			169	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#: E	CONS	008	CONSTRUCTION		58	0	08/16		
CO#: F	CONS	008	CONSTRUCTION		4	0	08/16		
CO#: B	CNSP	010	CONSTRUCTION SUPERVISION		53	0	08/16		
	DSGN	TD 012	DESIGN	TOTAL DESIGN	0	16	06/19		
	DSGN	TD 013	DESIGN	TOTAL DESIGN	0	269	06/19		
CO#: B	CONS	RD 015	CONSTRUCTION	ROADWAYS	0	54	08/16		
CO#: D	CONS	RD 015	CONSTRUCTION	ROADWAYS	0	4	08/16		
CO#: B	CONS	RD 016	CONSTRUCTION	ROADWAYS	0	429	08/16		
CO#: C	CONS	RD 016	CONSTRUCTION	ROADWAYS	0	29	08/16		
CO#: B	CNSP	SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	53	08/16		
CO#: B	CNSP	SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	422	08/16		
	CONS	RD 034	CONSTRUCTION	ROADWAYS	346	0	06/19		
	CONS	RD 035	CONSTRUCTION	ROADWAYS	0	779	08/16		
CO#: 15	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/17		
850 HWK1170	Willoughby Street Plaza Reconstruction			PINX550.59				DEVSCOPE	06/09 10/09
CO#: G	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	08/16		
	CONS	RD 011	CONSTRUCTION	ROADWAYS	0	382	06/19		
850 HWK1173	ATLANTIC AVENUE CORRIDOR							DEVSCOPE	03/07 05/07
CO#: 15	IFDS	009	IFA DESIGN		150	0	06/17		
850 HWK1310	Broadway Junction								
CO#: A	CONS	002	CONSTRUCTION		0	207	08/16		
CO#: B	CONS	002	CONSTRUCTION		0	517	08/16		
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION		0	25	10/16		
CO#: A	DSGN	PD 004	DESIGN	PRELIMINARY DESIGN	0	178	06/20		
CO#: A	DSGN	PD 005	DESIGN	PRELIMINARY DESIGN	0	22	06/20		
CO#: A	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	08/16		
CO#: C	CONS	RD 011	CONSTRUCTION	ROADWAYS	65	0	08/16		
CO#: D	CONS	RD 011	CONSTRUCTION	ROADWAYS	26	0	08/16		
CO#: A	CONS	RD 012	CONSTRUCTION	ROADWAYS	0	65	08/16		
CO#: B	CONS	RD 012	CONSTRUCTION	ROADWAYS	0	26	08/16		
850 HWK1669	4th Ave Safety Improvements							DEVSCOPE	07/15 09/15
	CONS	003	CONSTRUCTION		0	4,600	06/18		
	CONS	004	CONSTRUCTION		0	1,500	06/18		
	CONS	005	CONSTRUCTION		1,207	600	06/18		
	CONS	006	CONSTRUCTION		3,977	0	06/18		
	CONS	007	CONSTRUCTION		4,434	1,398	06/18		
	CONS	008	CONSTRUCTION		7,936	0	06/18		
	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,060	1,900	06/18		
	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	500	06/18		
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	813	0	06/18		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,058	0	06/17		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction							DEVSCOPE	06/13 09/13
	DSGN	001	DESIGN		0	414	06/18		
	CONS	002	CONSTRUCTION		1,962	1,586	06/18		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	444	0	06/18		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/17		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA							DEVSCOPE	06/10 08/10
	CONS	RD V01	CONSTRUCTION	ROADWAYS	268	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 RD V02 CONSTRUCTION		ROADWAYS	1,132	0	06/17			
	CONS RD 015 CONSTRUCTION		ROADWAYS	190	0	06/17			
	CONS RD 031 CONSTRUCTION		ROADWAYS	1,748	0	06/20			
	CONS RD 032 CONSTRUCTION		ROADWAYS	194	0	08/16			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 012 CONSTRUCTION			86	0	06/18			
	CONS GE 024 CONSTRUCTION		GENERAL	96	0	06/18			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy						DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION			21	183	06/18			
	CONS 002 CONSTRUCTION			123	1,103	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			21	183	06/18			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy								
CO#: A	DSGN SY S07 DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	06/17			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			23	201	07/16			
	CONS 002 CONSTRUCTION			136	1,221	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			23	202	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	418	0	06/17			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION			23	92	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			4	15	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	89	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/17			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			16	140	07/17			
	CONS 002 CONSTRUCTION			94	843	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			16	140	06/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	06/14	09/14
CO#: A	CONS RD S18 CONSTRUCTION		ROADWAYS	0	179-	08/16			
CO#: A	CONS RD S19 CONSTRUCTION		ROADWAYS	20-	0	08/16			
	DSGN S53 DESIGN			0	90	06/20			
	CONS 002 CONSTRUCTION			21	276	06/20			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			19	166	07/17			
	CONS 002 CONSTRUCTION			112	1,002	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			46	411	06/18			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	05/14
CO#: A	CONS 004 CONSTRUCTION			153	0	06/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	06/19			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/16		\$19,993,370.61 (CITY)				\$52,023,099.87 (NON-CITY)											
CONTRACT LIABILITY:		\$40,533,675.80 (CITY)				\$18,645,452.33 (NON-CITY)											
ITD EXPENDITURES:		\$159,560,976.71 (CITY)				\$20,327,031.39 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	2,812	*	8,473	*	2,494	-*			(C)*	5,634	*	8,500	*	1,508	*	3,424	*
APPROPRIATIONS (N)*		*		*	4,613	*			COMMITMENT PLAN (N)*	1,929	*	11,943	*	25,404	*	14,889	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWM1685	CONS	Hudson River Park Trust 001 CONSTRUCTION	600	0	06/17	DSGN	07/16	07/16
801 LOWMANHUD	DSGN	East River Waterfront 021 DESIGN	1	0	06/20	DSGN	10/06	10/08
801 SANDHWMO	CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/17	DEVSCOPE	06/14	08/14
801 SSRECON	CONS	South Street Reconstruction 002 CONSTRUCTION	0	564	06/20	DSGN	06/15	07/15
	CONS	004 CONSTRUCTION	0	2,972	06/20			
841 DELANCEY	CONS	Delancey Street Safety Improvements 001 CONSTRUCTION	0	6,250	06/19			
841 HBM1212	DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CO#: 1 027 DESIGN	8	0	06/19	DEVSCOPE	07/01	06/02
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 012 CONTINGENCY	20,000	5,000	06/17	DEVSCOPE	06/16	09/16
	CTGY	045 CONTINGENCY	2,494-	0	06/19			
841 HWCWBIKE	CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION	0	3,825	06/19	DEVSCOPE	06/16	08/16
	CONS	806 CONSTRUCTION	0	272	06/19			
	CONS	808 CONSTRUCTION	0	240	06/19			
841 HWD10214	CONS	Hudson Sq Streetscape Improvements 006 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/16	08/16
	DSGN	007 DESIGN	1,500	0	06/17			
841 HWM1684	CONS	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION	4,000	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
841 HWM1686 CONS	New York Public Library Pedestrian Improvements 001 CONSTRUCTION	715	2,857	06/18			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/16	09/16
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/21			
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/18			
841 PEDIMPROV CONS CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION	0 0	12,712 805	06/19 06/19	DEVSCOPE	06/16	09/16
841 SANDHW27 DSGN CONS CONS	Montgomery to 15th Street - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	668 0 2,558	2,670 10,234 0	06/18 06/20 06/20			
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 330 CONSTRUCTION	GENERAL 1,163	0	06/18	DEVSCOPE	07/11	09/11
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	GENERAL 0	1,500	06/18	DEVSCOPE	12/05	03/06
850 HWBARUCH CO#: A	Baruch College - 25th Street Plaza DSGN TD 001 DESIGN	TOTAL DESIGN 0	29	08/16	DEVSCOPE	03/15	05/15
850 HWD10211 CNSP CO#: DD IFSP CNSP	185th ST. Streetscape Improvements 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C 400 208	213 0 0	08/16 06/17 08/16	DEVSCOPE	06/12	09/13
850 HWMCLARK CO#: D1	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 275	0	06/17	DEVSCOPE	06/10	09/10
850 HWMM008 CNSP CO#: A CONS CONS CONS CONS CO#: A CNSP CO#: 16	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE SU 005 CONSTRUCTION SUPERVISION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CONS RD 024 CONSTRUCTION SU 026 CONSTRUCTION SUPERVISION IFSP 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 545 0 0 0 349 196 275	500 0 528 66 0 0 366	06/20 06/20 06/20 06/20 08/16 06/20 06/17	DEVSCOPE	06/09	08/09
850 HWMP116 CO#: E CO#: G CO#: H CO#: D	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION CONS RD 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	ROADWAYS 356 69 57 466	0 0 0 0	08/16 08/16 10/16 08/16	DEVSCOPE	05/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP119 CO#: TF IFSP	RECONSTRUCT MONTGOMERY ST ,MANH SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 HWMP2019 CO#: C CONS CO#: A CONS CO#: DD IFDS	RECONSTRUCTION OF EAST HOUSTON STREET RD 008 CONSTRUCTION RD 010 CONSTRUCTION 601 IFA DESIGN	ROADWAYS ROADWAYS	643 200 100	0 0 0	10/16 08/16 06/17	DEVSCOPE	07/08 09/08
850 HWMP2020 CO#: 16 IFDS	RECONSTRUCTION OF GANSEVOORT AREA FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17	DEVSCOPE	06/09 09/09
850 HMMWTC7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 019 CONSTRUCTION	ROADWAYS	55	0	06/20	DEVSCOPE	03/09 06/09
850 HMMWTC8B CO#: F CNSP CO#: G CNSP CO#: I CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	65 2 2	0 0 0	06/20 06/20 06/20	DEVSCOPE	05/07 08/07
850 HMM1159 CO#: A CNSP	REHABILITATION OF PECK SLIP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	08/16	DEVSCOPE	05/01 08/01
850 HWPEDSF1 DSGN CNSP CONS IFSP	Multi-Site Pedestrian Safety 001 DESIGN 003 CONSTRUCTION SUPERVISION RD 011 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	ROADWAYS IN-HOUSE SUPERVISION OF C	0 207 260 179	100 0 0 0	06/19 06/17 08/16 06/17	DEVSCOPE	06/11 09/11
850 HWPEDSF4 CONS CONS CONS CONS CNSP	Multi-Site Pedestrian Safety 013 CONSTRUCTION GE 029 CONSTRUCTION 801 CONSTRUCTION 802 CONSTRUCTION SU 808 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	16 0 389 233 33	0 945 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/11 09/11
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN RD 017 CONSTRUCTION	ROADWAYS	18	0	08/16		
850 HW23SURV SVCS SVCS	SURVEYS FOR 23RD STREET CROSSTOWN SBS 001 SERVICES 002 SERVICES		276 51	0 0	05/17 05/17		
850 SANDHW05 IFSP	Reconstruction of Perry Street-Hurricane Sandy SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/17		
850 SANDHW06 CONS DSGN CONS CNSP IFSP	Reconstruction of Vestry Street- Hurricane Sandy S01 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167 19 115 19 304	0 171 1,029 171 0	06/17 07/16 06/17 06/17 06/17	DEVSCOPE	09/14 11/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	002 CONSTRUCTION	31	124	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	5	20	06/18			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	98	0	06/17			
IFOT	603 IFA OTHER TECHNICAL SERVI	10	0	06/17			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	002 CONSTRUCTION	631	2,521	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	96	381	06/18			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy						
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	385	0	06/17			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
CO#: A CONS RD S23	CONSTRUCTION ROADWAYS	0	12-	08/16			
CO#: A CONS RD S24	CONSTRUCTION ROADWAYS	2-	0	08/16			
CO#: A CONS RD S25	CONSTRUCTION ROADWAYS	0	15-	08/16			
CO#: A CONS RD S26	CONSTRUCTION ROADWAYS	2-	0	08/16			
DSGN	S54 DESIGN	0	25	06/20			
IFDS FD 603	IFA DESIGN FINAL DESIGN	3	0	06/17			
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy						
CO#: A1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	486	0	06/17			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
CONS	001 CONSTRUCTION	0	925	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	369	0	06/18			
CO#: A CONS	005 CONSTRUCTION	4	0	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,943	0	06/17			

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16				\$140,024,931.53 (CITY)				\$149,226,358.19 (NON-CITY)											
CONTRACT LIABILITY:				\$33,745,889.51 (CITY)				\$12,275,615.71 (NON-CITY)											
ITD EXPENDITURES:				\$235,411,970.88 (CITY)				\$10,507,913.53 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				84,288	*	134,847	*	11,520	*	(C)*		76,186	*	118,917	*	107,583	*	77,130	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*		26,708	*	24,561	*	59,800	*	1,415	*

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 HWQ1186	ROCKAWAY BEACH BULKHEAD																		DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION				288	*	2,050	*						68,911	*						76,186
	CO#: B3 CONS 001 CONSTRUCTION	2,101	2,836	*	423	*	2,050	*						13,311	*						20,721
	CONS 006 CONSTRUCTION	11-	*	*	*	*	*	*	*	*	*	*	*	*	*						11-
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st																		DSGN	01/16	06/18
	CONS 001 CONSTRUCTION	11,883	3,442	*	1,353	*	3,795	*						6,235	*						26,708
	CONS 002 CONSTRUCTION	11,883	3,442	*	1,218	*	3,795	*						6,235	*						26,573
801 HWQ1191	Vernon Boulevard Bulkhead Replacement																		DSGN	01/02	01/02
	CONS 001 CONSTRUCTION																				
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place																		DSGN	06/09	07/09
	CONS 004 CONSTRUCTION																				
	CONS 005 CONSTRUCTION																				
	CONS 006 CONSTRUCTION																				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																		DSGN	04/15	05/15
	CONS 027 CONSTRUCTION																				
	CONS 028 CONSTRUCTION																				
	CONS 029 CONSTRUCTION																				
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction																		DSGN	12/13	05/14
	CONS SJ 003 CONSTRUCTION																				
801 JAMSTPLZ	Station Plaza Design & Construction																		DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION																				
801 QNSPLAZA	Long Island City-Queens Plaza																		DSGN	06/01	06/16
	CONS RD DC5 CONSTRUCTION																				
	CONS RD 008 CONSTRUCTION																				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		DEVSCOPE	06/16	09/16
	CTGY 010 CONTINGENCY																				
	CONS RD 018 CONSTRUCTION																				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 019 CONSTRUCTION	ROADWAYS	34	0	06/19			
	CONS 026 CONSTRUCTION		2,680	0	06/21			
	CONS 029 CONSTRUCTION		322	0	06/22			
	CONS RD 030 CONSTRUCTION	ROADWAYS	10,286	0	06/23			
	CONS RD 032 CONSTRUCTION	ROADWAYS	2,297	0	06/19			
	CONS 043 CONSTRUCTION		10,625	0	06/24			
	CONS 044 CONSTRUCTION		10,976	0	06/25			
841 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2							
	DSGN 005 DESIGN		436	0	06/17			
	CONS 006 CONSTRUCTION		7,558	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION		1,428	0	06/19			
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN						DEVSCOPE 06/12	09/12
	CONS 005 CONSTRUCTION		0	50	06/22			
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON						DEVSCOPE 06/15	09/15
	CONS 001 CONSTRUCTION		0	100	06/22			
	CONS 003 CONSTRUCTION		0	501	06/22			
	CONS 005 CONSTRUCTION		0	13	06/22			
	CONS 006 CONSTRUCTION		0	20	06/22			
	CONS 008 CONSTRUCTION		0	48	06/22			
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		0	100	06/22			
841 HWQWILLET	Willetts Point - Van Wyck Improvements						DEVSCOPE 06/15	09/15
	DSGN 002 DESIGN		7,000	0	06/20			
	CONS 003 CONSTRUCTION		54,000	0	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/15	09/15
	CONS 008 CONSTRUCTION		15,125	33,092	06/19			
	DSGN 010 DESIGN		0	5,638	06/19			
	DSGN 011 DESIGN		881	2,643	06/17			
	CONS 015 CONSTRUCTION		0	4,995	06/19			
841 HWQ1190	Reconstruction of Queens Blvd							
	DSGN 002 DESIGN		1,261	0	06/19			
	CONS 003 CONSTRUCTION		50,000	10,000	06/19			
	CONS 004 CONSTRUCTION		13,734	0	06/19			
	CONS 005 CONSTRUCTION		5,000	0	06/19			
CO#: 2	IFDS 600 IFA DESIGN		150	0	06/17			
841 SANDR04	Beach 108th Streetscape Improvements							
	DSGN CD1 DESIGN		0	2,125	06/17			
	CONS CD2 CONSTRUCTION		0	6,075	06/19			
841 SEQUEENS	South East Queens Initiative							
	CONS 001 CONSTRUCTION		11,008	0	06/17			
	CONS 002 CONSTRUCTION		44,592	0	06/17			
	CONS 003 CONSTRUCTION		25,705	0	06/18			
	CONS 004 CONSTRUCTION		7,680	0	06/19			
	CONS 005 CONSTRUCTION		11,520	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
850 HWCSCH4C1 CNSP	Safe Routes to Schools - Phase 4C1 006 CONSTRUCTION SUPERVISION	649	0	06/17		
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 015 CONSTRUCTION	32	0	06/18	DEVSCOPE	07/11 09/11
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC V01 CONSTRUCTION	197	0	06/17	DEVSCOPE	06/13 10/13
850 HWPS199 CONS	Reconstruction of PS199 001 CONSTRUCTION	0	1,200	06/17	DEVSCOPE	06/16 09/16
	002 CONSTRUCTION	2,593	0	06/17		
	003 CONSTRUCTION	0	255	06/17		
	004 CONSTRUCTION	366	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	380	0	06/17		
	IN-HOUSE SUPERVISION OF C					
850 HWQ1182A CO#: C DSGN TD 001	Broad Channel Bulkheads on West 11 to West 13 Road DESIGN TOTAL DESIGN	103	0	12/16	DEVSCOPE	06/12 09/12
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II 001 CONSTRUCTION	16,643	0	06/18	DEVSCOPE	06/15 10/15
	CNSP 003 CONSTRUCTION SUPERVISION	1,360	0	06/18		
	CONS 004 CONSTRUCTION	4,297	0	06/18		
	DSGN 005 DESIGN	297	0	08/16		
850 HWQ1184A DSGN 012	JAMES COURT ROADWAY AND BULKHEAD DESIGN	297	0	08/17		
CO#: DD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	110	0	06/17		
	IN-HOUSE SUPERVISION OF C					
850 HWQ1187 DSGN TD 001	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS DESIGN TOTAL DESIGN	754	0	08/16	DEVSCOPE	06/16 09/16
CO#: A DSGN TD 001	DESIGN TOTAL DESIGN	846	0	08/16		
	CONS 002 CONSTRUCTION	2,793	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	607	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	279	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 HWQ1190A CONS	Reconstruction of Queens Blvd Phase 1 002 CONSTRUCTION	36,805	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	4,408	0	06/18		
850 HWQ1682 CO#: DD IFDS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS 600 IFA DESIGN	800	0	06/17		
850 HWQ213C CONS	Main Street Sidewalk Widening 002 CONSTRUCTION	351	0	08/16	DEVSCOPE	03/13 05/13
	CONS 004 CONSTRUCTION	0	1,858	08/16		
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	109	0	08/16		
CO#: B CNSP	005 CONSTRUCTION SUPERVISION	50	0	10/16		
CO#: B DSGN TD 009	DESIGN TOTAL DESIGN	5	0	08/16		
850 HWQ233 CO#: D1 IFDS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS 600 IFA DESIGN	160	0	06/17		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	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 HWQ724B DSGN	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE 020 DESIGN	0	435	06/18	DEVSCOPE	08/03	11/03
850 HWQ985 CO#: B	SHORE ROAD RECONSTRUCTION DSGN TD 010 DESIGN	48	0	08/16	DEVSCOPE	07/11	09/11
	IFDS FD 604 IFA DESIGN	247	0	06/17			
850 HW2CR14C	CITYWIDE MILLING - QUEENS				DEVSCOPE	03/14	05/14
CONS RR 801	CONSTRUCTION	15	0	08/16			
CONS RR 802	CONSTRUCTION	0	120	08/16			
CONS RR 803	CONSTRUCTION	0	15	08/16			
CNSP SU 804	CONSTRUCTION SUPERVISION	3	0	08/16			
CNSP SU 805	CONSTRUCTION SUPERVISION	0	24	08/16			
CNSP SU 806	CONSTRUCTION SUPERVISION	0	3	08/16			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A CNSP SU 058	CONSTRUCTION SUPERVISION	58	0	08/16			
CO#: B CNSP SU 058	CONSTRUCTION SUPERVISION	21	0	08/16			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CONS 012	CONSTRUCTION	2,453	0	06/17			
CNSP 013	CONSTRUCTION SUPERVISION	246	0	06/17			
CO#: A CNSP 013	CONSTRUCTION SUPERVISION	62-	0	06/17			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN 001	DESIGN	56	499	07/17			
CONS 002	CONSTRUCTION	336	3,017	06/18			
CNSP 003	CONSTRUCTION SUPERVISION	56	499	06/18			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	581	0	06/17			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS S03	CONSTRUCTION	6,458	0	06/18			
DSGN 001	DESIGN	106	422	07/17			
CONS 002	CONSTRUCTION	1,639	6,553	06/18			
CNSP 003	CONSTRUCTION SUPERVISION	250	998	06/18			
CO#: 2 IFDS 600	IFA DESIGN	15	0	06/17			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS 002	CONSTRUCTION	646	2,582	06/18			
CNSP 003	CONSTRUCTION SUPERVISION	98	390	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS S01	CONSTRUCTION	0	10,202	07/16			
CONS S02	CONSTRUCTION	1,691	0	07/16			
CNSP SU S11	CONSTRUCTION SUPERVISION	0	1,681	07/16			
CNSP SU S12	CONSTRUCTION SUPERVISION	421	0	07/16			
DSGN SY S13	DESIGN	0	12	06/17			
DSGN SY S14	DESIGN	3	0	06/17			
DSGN 001	DESIGN	307	1,228	08/16			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CO#: A CONS RD S01	CONSTRUCTION	0	8	10/16			
CO#: A CONS RD S03	CONSTRUCTION	1	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
	CONS 002 CONSTRUCTION		210	879	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		225	2,041	06/18			
	CONS 005 CONSTRUCTION		6,274	0	06/18			
	DSGN 006 DESIGN		117	0	12/16			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy							
	IFOT 603 IFA OTHER TECHNICAL SERVI		35	0	06/17			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy						DEVSCOPE 02/14	05/14
	DSGN 001 DESIGN		6	48	07/17			
	CONS 002 CONSTRUCTION		32	286	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		6	48	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/17			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT							
	DSGN TD S01 DESIGN	TOTAL DESIGN	0	821	12/16			
	DSGN TD S03 DESIGN	TOTAL DESIGN	0	63	12/16			
	CONS 001 CONSTRUCTION		680	0	06/18			
	CONS 005 CONSTRUCTION		0	3,261	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		248	1,239	06/18			
	DSGN 007 DESIGN		0	651	06/20			
	CONS 008 CONSTRUCTION		4,392	0	06/18			
	CONS 009 CONSTRUCTION		7,500	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,076	0	06/17			
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy							
	DSGN TD S01 DESIGN	TOTAL DESIGN	0	194	08/16			
	DSGN TD S02 DESIGN	TOTAL DESIGN	22	0	08/16			
	CONS 002 CONSTRUCTION		130	1,170	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		22	194	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/18			
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery							
	CNSP 005 CONSTRUCTION SUPERVISION		8	13	12/16			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE 02/14	05/14
CO#: A	CONS 006 CONSTRUCTION		256	0	06/17			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							
	CONS RR S23 CONSTRUCTION	CONTRACT RESURFACING OF R	0	2,427	12/16			
	CONS RR S24 CONSTRUCTION	CONTRACT RESURFACING OF R	607	0	12/16			
	CONS RR S25 CONSTRUCTION	CONTRACT RESURFACING OF R	918	0	12/16			
	CNSP SU S35 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	471	12/16			
	CNSP SU S36 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	12/16			
	CNSP SU S37 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	12/16			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						DEVSCOPE 03/16	05/16
	CONS RR S31 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,126	10/16			
	CONS RR S35 CONSTRUCTION	CONTRACT RESURFACING OF R	198	0	10/16			
	CNSP SU S37 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	219	10/16			
	CNSP SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	10/16			

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BUDGET LINE: HW-1R		FMS #: 841 304		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.															
AVAILABLE BALANCE AS OF: 07/31/16		\$66,526,594.27 (CITY)				\$93,729,419.48 (NON-CITY)													
CONTRACT LIABILITY:		\$8,609,177.18 (CITY)				\$2,791,685.75 (NON-CITY)													
ITD EXPENDITURES:		\$81,311,940.57 (CITY)				\$4,391,814.77 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	9,906	*	13,455	*	1,474	*			
APPROPRIATIONS (N)*										(N)*	6,152	*	30,284	*	2,687	*		3,320	*
										COMMITMENT PLAN									

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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
	CTGY 011 CONTINGENCY														20,000	5,000	06/17			
841 HWD104-07	North Bridge Street/South Bridge Street - Construction														500	0	06/19			
	CONS 002 CONSTRUCTION																			
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON																	DEVSCOPE	06/15	09/15
	CONS 007 CONSTRUCTION														0	900	06/22			
841 HWR920	Huguenot Park N Ride														500	0	06/18			
	CONS 001 CONSTRUCTION																			
850 HWC988M1	AMBOY RD & ANNADALE RD																	DEVSCOPE	03/08	05/08
	CO#: TF IFSP 602 IFA CONSTRUCTION SUPERVIS														50	0	06/17			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI																	DEVSCOPE	07/10	09/10
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														661	13	10/16			
	CONS 021 CONSTRUCTION														212	13	06/17			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING																	DEVSCOPE	06/12	09/12
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														100	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety																	DEVSCOPE	07/11	09/11
	CONS 803 CONSTRUCTION														1,436	0	06/18			
	CNSP SU 807 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														274	0	06/18			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS																	DEVSCOPE	05/05	07/05
	CO#: TF IFDS FD 601 IFA DESIGN														50	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE																			
	CONS RD 003 CONSTRUCTION ROADWAYS														602	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														71	0	06/19			
	CO#: DD IFDS FD 601 IFA DESIGN														120	0	06/17			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C														125	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 HWR005B	TODT HILL ROAD CURVE REHAB, DSGN TD 007 DESIGN	TOTAL DESIGN	25	0	08/16		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	DEVSCOPE 02/12	05/12
	IFOT 605 IFA OTHER TECHNICAL SERVI		25	0	06/17		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11	05/11
	CONS 012 CONSTRUCTION		805	0	08/16		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	08/16		
	DSGN SY 031 DESIGN	STUDY (PRE-PRELIMINARY DE	182	0	08/16		
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/17		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/17		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE 06/11	09/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					DEVSCOPE 06/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS	3,619	0	06/18		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
CO#: A DSGN	FD 007 DESIGN	FINAL DESIGN	502	0	08/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 HWR00511	Travis Avenue Widening					DEVSCOPE 06/13	09/13
	CONS 003 CONSTRUCTION		1,648	0	06/18		
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
850 HWR100PAD	Hylan Blvd SBS Bus Pads					DEVSCOPE 02/15	05/15
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	0	06/17		
	CONS 800 CONSTRUCTION		0	2,241	08/16		
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,291	0	08/16		
	CONS 805 CONSTRUCTION		0	968	08/16		
	CONS 806 CONSTRUCTION		281	0	08/16		
	CONS RD 814 CONSTRUCTION	ROADWAYS	121	0	08/16		
	CONS RD 815 CONSTRUCTION	ROADWAYS	0	281	08/16		
	CONS RD 816 CONSTRUCTION	ROADWAYS	0	121	08/16		
	CONS RD 817 CONSTRUCTION	ROADWAYS	112	0	08/16		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS						
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/17		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE 07/15	09/15
	CONS 013 CONSTRUCTION		3,390	0	06/17		
	CNSP 014 CONSTRUCTION SUPERVISION		339	0	06/17		
CO#: A CNSP	014 CONSTRUCTION SUPERVISION		85-	0	06/17		
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE 07/13	09/13
CO#: A CONS	RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	0	292	08/16		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	179	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 609 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	179	0	06/17		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI							DEVSCOPE	05/13 08/13
CO#: A	CONS S01 CONSTRUCTION				0	586	08/16		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy							DEVSCOPE	10/15 01/16
	DSGN 001 DESIGN				14	118	07/17		
	CONS 002 CONSTRUCTION				80	713	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				14	118	06/18		
	DSGN 004 DESIGN				64	574	06/18		
	CONS 005 CONSTRUCTION				386	3,471	06/18		
	CNSP 006 CONSTRUCTION SUPERVISION				64	574	06/18		
	DSGN 007 DESIGN				13	114	07/17		
	CONS 008 CONSTRUCTION				77	687	06/18		
	CNSP 009 CONSTRUCTION SUPERVISION				13	114	06/18		
	DSGN 010 DESIGN				5	43	07/17		
	CONS 011 CONSTRUCTION				29	256	06/18		
	CNSP 012 CONSTRUCTION SUPERVISION				5	43	06/18		
CO#: 16	IFDS SU 601 IFA DESIGN			SUPERVISION OF CONSULTANT	150	0	06/17		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy							DEVSCOPE	02/16 05/16
	DSGN 001 DESIGN				443	1,772	07/17		
	CONS 002 CONSTRUCTION				2,085	10,945	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				443	1,772	06/18		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy							DEVSCOPE	02/16 05/16
	DSGN 001 DESIGN				260	1,040	07/17		
	CONS 002 CONSTRUCTION				1,723	6,890	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				260	1,040	06/18		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							DEVSCOPE	06/14 09/14
CO#: A	CONS RD S32 CONSTRUCTION			ROADWAYS	33	0	10/16		
CO#: A	CONS RD S37 CONSTRUCTION			ROADWAYS	0	27-	08/16		
CO#: A	CONS RD S38 CONSTRUCTION			ROADWAYS	3-	0	08/16		
CO#: A	CONS RD S43 CONSTRUCTION			ROADWAYS	0	13-	08/16		
CO#: A	CONS RD S44 CONSTRUCTION			ROADWAYS	2-	0	08/16		
	DSGN S55 DESIGN				0	51	12/16		
CO#: A	CONS S56 CONSTRUCTION				0	272	08/16		
CO#: A	CONS S57 CONSTRUCTION				31	0	08/16		
	IFDS FD 605 IFA DESIGN			FINAL DESIGN	3	0	06/17		
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	669	0	06/17		
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/17		
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	184	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 SANDR01	Hylan Blvd Streetscape Improvements				DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN	0	484	06/17		
	CONS 002 CONSTRUCTION	0	2,813	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/20		
	DSGN TD 004 DESIGN	0	220	06/17		
						TOTAL DESIGN
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A	CONS 007 CONSTRUCTION	9	0	06/17		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					
	CONS RR S26 CONSTRUCTION	0	232	12/16		
	CONS RR S27 CONSTRUCTION	58	0	12/16		
	CONS RR S28 CONSTRUCTION	76	0	12/16		
	CNSP SU S38 CONSTRUCTION SUPERVISION	0	45	12/16		
	CNSP SU S39 CONSTRUCTION SUPERVISION	12	0	12/16		
	CNSP SU S40 CONSTRUCTION SUPERVISION	15	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16 05/16
	CONS RR S33 CONSTRUCTION	0	312	10/16		
	CONS RR S36 CONSTRUCTION	44	0	10/16		
	CNSP SU S39 CONSTRUCTION SUPERVISION	0	61	10/16		
	CNSP SU S40 CONSTRUCTION SUPERVISION	7	0	10/16		
	CNSP SU S42 CONSTRUCTION SUPERVISION	9	0	10/16		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy				DEVSCOPE	02/16 05/16
	DSGN 001 DESIGN	38	334	07/18		
	CONS 002 CONSTRUCTION	225	2,019	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	38	334	06/19		
CO#: TF	IFDS FD 601 IFA DESIGN	150	0	06/17		
						FINAL DESIGN
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS RD 013 CONSTRUCTION	985	0	06/17		
	CONS 023 CONSTRUCTION	296	0	06/17		
	CONS RD 036 CONSTRUCTION	70	0	06/17		
						ROADWAYS

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$44,218,265.15 (CITY) \$13,099,432.09 (NON-CITY)
 CONTRACT LIABILITY: \$17,094,926.51 (CITY) \$13,255,493.81 (NON-CITY)
 ITD EXPENDITURES: \$169,761,684.41 (CITY) \$23,589,679.53 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	26,563	3,776	54,720		(C)* 50,233	24,926	3,547	49,992
APPROPRIATIONS (N)*	8,505	62	9,610	750	(N)* 5,933	192	743	17,617

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	157	817	583	34	*	*	*	*	*	*	*	48,642	50,233
FORCST(C)*	157	817	583	34	*	*	*	*	*	*	*	48,642	50,233
ACTUAL(C)*	156	*	*	*	*	*	*	*	*	*	*	*	156
PLAN (N)*	*	283	*	*	*	*	*	*	*	*	*	5,650	5,933
FORCST(N)*	*	283	*	*	*	*	*	*	*	*	*	5,000	5,283
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 700 CONTINGENCY	20,000	5,000	06/17	DEVSCOPE	06/16	09/16
841 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 002 CONSTRUCTION	0	650	06/17	DEVSCOPE	06/10	09/10
841 HWPLZ005X CONS	Arthur Ave/ Belmont Plaza 001 CONSTRUCTION	3,000	0	06/19			
841 HWX1048 CONS CONS DSGN	South Bronx Greenway 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN	800 0 200	0 4,500 500	06/20 06/20 06/20			
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	0	750	06/20			
841 PRATTRET CONS	Pratt Ave Retaining Wall 001 CONSTRUCTION	8,750	0	06/18			
841 SANDBULK2 DSGN CONS CNSP	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4 4 4	30 33 29	06/18 06/18 06/18	DEVSCOPE	06/16	09/16
841 SANDHWX01 CO#: 2 IFDS	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY 600 IFA DESIGN	10	0	06/17			
850 HWD105-03 CONS CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION RD 018 CONSTRUCTION	0 768	100 0	06/18 06/18	DEVSCOPE	06/05	09/05
850 HWD10501A CO#: TF IFDS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 601 IFA DESIGN	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 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 014	CONSTRUCTION	418	0	06/18			
CNSP SU 020	CONSTRUCTION SUPERVISION	68	0	06/18			
	CONSULTANT SUPERVISION OF						
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
CO#: B CONS 802	CONSTRUCTION	149	0	07/16			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: H DSGN 800	DESIGN	136	0	08/16			
850 HWXFPLZA	FORDHAM PLAZA PHASE A				DEVSCOPE	03/12	05/12
CO#: E CONS RD 003	CONSTRUCTION	70	0	08/16			
	ROADWAYS						
CO#: F CONS RD 003	CONSTRUCTION	86	0	08/16			
	ROADWAYS						
CO#: G CONS RD 003	CONSTRUCTION	99	0	08/16			
	ROADWAYS						
	CONS RD 014	329	0	06/19			
	CONSTRUCTION						
CO#: TF IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06	10/06
CONS 015	CONSTRUCTION	0	743	06/19			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A CONS RD 002	CONSTRUCTION	50	0	06/19			
	ROADWAYS						
CO#: C CONS RD 002	CONSTRUCTION	81	0	06/19			
	ROADWAYS						
CO#: F CONS RD 002	CONSTRUCTION	34	0	10/16			
	ROADWAYS						
CO#: B CNSP SU 009	CONSTRUCTION SUPERVISION	69	0	08/16			
	CONSULTANT SUPERVISION OF						
CO#: 16 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CONS 001	CONSTRUCTION	17,136	4,000	06/17			
CONS 004	CONSTRUCTION	291	0	06/17			
CONS RD 005	CONSTRUCTION	3,709	0	06/17			
	ROADWAYS						
CO#: TF IFDS FD 601	IFA DESIGN	300	0	06/17			
	FINAL DESIGN						
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,056	0	06/17			
	IN-HOUSE SUPERVISION OF C						
850 HWXP136C	Grand Concourse Phase 4				DEVSCOPE	06/05	08/05
CONS 001	CONSTRUCTION	38,110	11,867	06/20			
CNSP 004	CONSTRUCTION SUPERVISION	10,116	0	06/20			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS RD V01	CONSTRUCTION	1,782	0	06/18			
	ROADWAYS						
CONS RD 003	CONSTRUCTION	9,326	0	06/18			
	ROADWAYS						
CNSP SU 007	CONSTRUCTION SUPERVISION	1,309	0	06/18			
	CONSULTANT SUPERVISION OF						
DSGN 023	DESIGN	339	0	08/16			
CONS RD 025	CONSTRUCTION	2,493	0	06/18			
	ROADWAYS						
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	06/05	08/05
CO#: K CONS RD 009	CONSTRUCTION	766	0	06/20			
	ROADWAYS						
CO#: 1 IFDS FD 601	IFA DESIGN	103	0	06/17			
	FINAL DESIGN						
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: E DSGN PD 006	DESIGN	87	0	06/19			
	PRELIMINARY DESIGN						
CO#: E CONS RD 019	CONSTRUCTION	8	0	07/16			
	ROADWAYS						
CO#: F CONS RD 019	CONSTRUCTION	37	0	09/16			
	ROADWAYS						

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#: G	CONS RD 019 CONSTRUCTION	ROADWAYS	425	0	09/16		
CO#: H	CONS RD 019 CONSTRUCTION	ROADWAYS	121	0	09/16		
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 07/06	06/07
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,883	0	06/17		
	CONS RD 026 CONSTRUCTION	ROADWAYS	17,827	0	06/17		
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	1,000	06/17		
	CONS RD 028 CONSTRUCTION	ROADWAYS	294	0	06/17		
	CONS RD 030 CONSTRUCTION	ROADWAYS	5,379	0	06/17		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/14	05/14
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	08/16		
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	144	08/16		
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	08/16		
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE 07/13	09/13
CO#: A	CONS RR 012 CONSTRUCTION	CONTRACT RESURFACING OF R	0	121	08/16		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	106	0	06/17		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14	05/14
CO#: A	CONS 003 CONSTRUCTION		123	0	06/17		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$21,817,555.25 (CITY) \$9,781,310.32 (NON-CITY)

CONTRACT LIABILITY: \$4,698,705.60 (CITY) \$2,783,543.96 (NON-CITY)

ITD EXPENDITURES: \$155,459,972.94 (CITY) \$24,638,072.77 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	11,614	2			18,181	3,512		
APPROPRIATIONS (N)*	6	1,359			3,089	1,699		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		948		37		1,389						15,807	18,181
FORCST(C)*		948		64		1,389						15,807	18,208
ACTUAL(C)*													
PLAN (N)*		187		262		2,640							3,089
FORCST(N)*		187		322		2,640							3,149
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING					DEVSCOPE 05/15	08/15
CTGY	908 CONTINGENCY	3,065	1,100	06/17			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
CONS	001 CONSTRUCTION	3,512	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
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	08/09	11/09
CO#: BC IFDS	FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/17			
CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	79	0	06/17			
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	01/09	08/09
CO#: BC IFDS	FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/17			
CO#: CC IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/17			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	07/11	09/11
CO#: TF IFSP	SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/17			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	87	0	06/17			
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						DEVSCOPE	03/14	05/14
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	948	0	08/16			
	CONS RR 016 CONSTRUCTION		CONTRACT RESURFACING OF R	396	0	06/17			
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	06/17			
CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10-	0	06/17			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
	CONS RR 037 CONSTRUCTION		CONTRACT RESURFACING OF R	1,113	0	06/17			
	CNSP SU 047 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	112	0	06/17			
CO#: A CNSP	SU 047 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28-	0	06/17			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island						DEVSCOPE	07/15	09/15
	CONS 007 CONSTRUCTION			3,112	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION			312	0	06/17			
CO#: A CNSP	008 CONSTRUCTION SUPERVISION			78-	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	401	0	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	426	0	06/17			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION			7,448	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			745	0	06/17			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION			186-	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	427	0	06/17			
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION			2,633	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION			264	0	06/17			
CO#: A CNSP	006 CONSTRUCTION SUPERVISION			66-	0	06/17			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
	CONS RR 026 CONSTRUCTION		CONTRACT RESURFACING OF R	0	1,699	06/18			
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	345	0	06/17			
CO#: D3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	745	0	06/17			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
CO#: A CONS	RR 008 CONSTRUCTION		CONTRACT RESURFACING OF R	0	186	08/16			
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R	0	1	08/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	182	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	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 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					
CONS RR S01	CONSTRUCTION	0	1,549	12/16		
CONS RR S02	CONSTRUCTION	388	0	12/16		
CONS RR S17	CONSTRUCTION	608	0	12/16		
CNSP SU S29	CONSTRUCTION SUPERVISION	0	301	12/16		
CNSP SU S30	CONSTRUCTION SUPERVISION	76	0	12/16		
CNSP SU S31	CONSTRUCTION SUPERVISION	118	0	12/16		
CNSP 002	CONSTRUCTION SUPERVISION	197	787	12/16		
CONS 003	CONSTRUCTION	2	3	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)					DEVSCOPE 03/16 05/16
CONS RR S01	CONSTRUCTION	0	219	10/16		
CONS RR S13	CONSTRUCTION	31	0	10/16		
CNSP SU S16	CONSTRUCTION SUPERVISION	0	43	10/16		
CNSP SU S22	CONSTRUCTION SUPERVISION	6	0	10/16		
CO#: TF IFDS	601 IFA DESIGN	55	0	06/17		

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/16	\$42,145,792.26	(CITY)	\$15,705,074.04	(NON-CITY)							
CONTRACT LIABILITY:	\$3,835,685.47	(CITY)	\$2,153,871.31	(NON-CITY)							
ITD EXPENDITURES:	\$74,093,252.56	(CITY)	\$16,449,615.45	(NON-CITY)							
ADOPTED (C)*	FY 17 18,656 *	FY 18 62,181 *	FY 19 7,810 *	FY 20 7,810 *	(C)*	FY 17 9,099 *	FY 18 24,622 *	FY 19 7,810 *	FY 20 7,810 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	121 *	*	*	*		

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	239 *	*	342 *	*	529 *	*	*	*	*	*	*	7,989 *	9,099
FORCST(C)*	*	239 *	*	342 *	*	529 *	*	*	*	*	*	*	7,989 *	9,099
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	121 *	*	*	*	*	*	*	*	121
FORCST(N)*	*	*	*	*	*	121 *	*	*	*	*	*	*	*	121
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
CONS GE 020	CONSTRUCTION	16,346	0	06/18		
CONS GE 021	CONSTRUCTION	7,810	0	06/19		
CONS 030	CONSTRUCTION	7,810	0	06/20		
CONS 031	CONSTRUCTION	7,810	0	06/21		
CONS 039	CONSTRUCTION	7,966	0	06/22		
CONS 040	CONSTRUCTION	8,126	0	06/23		
CONS 054	CONSTRUCTION	8,394	0	06/24		
CONS 055	CONSTRUCTION	8,671	0	06/25		
CTGY 909	CONTINGENCY	6,354	1,100	06/17		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan					
CONS 003	CONSTRUCTION	5,637	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens CONS 003 CONSTRUCTION	2,639	0	06/18			
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09	08/09
CO#: B2	IFDS FD 602 IFA DESIGN	25	0	06/17			
CO#: DD	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	51	0	06/17			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11	05/11
CO#: DD	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	432	0	06/17			
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11	09/11
IFDS	FD 603 IFA DESIGN	11	0	06/17			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14	05/14
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	165	0	08/16			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	08/16			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	370	0	12/16			
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	99	0	12/16			
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	31	0	08/16			
CONS	RR 039 CONSTRUCTION	318	0	06/17			
CNSP	SU 049 CONSTRUCTION SUPERVISION	32	0	06/17			
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	8-	0	06/17			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
CO#: A	CONS RR 002 CONSTRUCTION	342	0	10/16			
CONS	RR 011 CONSTRUCTION	4,270	0	06/17			
CNSP	SU 013 CONSTRUCTION SUPERVISION	427	0	06/17			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	107-	0	06/17			
IFDS	FD 602 IFA DESIGN	427	0	06/17			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
CONS	009 CONSTRUCTION	2,090	0	06/17			
CNSP	010 CONSTRUCTION SUPERVISION	209	0	06/17			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	52-	0	06/17			
IFDS	FD 602 IFA DESIGN	329	0	06/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	329	0	06/17			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	753	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	76	0	06/17			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	19-	0	06/17			
CO#: 16	IFDS FD 601 IFA DESIGN	728	0	06/17			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/17			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						
CONS	RR S03 CONSTRUCTION	0	87	12/16			
CONS	RR S21 CONSTRUCTION	22	0	12/16			
CONS	RR S22 CONSTRUCTION	27	0	12/16			
CNSP	SU S32 CONSTRUCTION SUPERVISION	0	17	12/16			
CNSP	SU S33 CONSTRUCTION SUPERVISION	5	0	12/16			
CNSP	SU S34 CONSTRUCTION SUPERVISION	6	17	12/16			

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BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16		\$13,948,329.08	(CITY)								\$17,242,558.22	(NON-CITY)						
CONTRACT LIABILITY:		\$9,856,223.02	(CITY)								\$1,271,855.78	(NON-CITY)						
ITD EXPENDITURES:		\$163,574,290.66	(CITY)								\$19,774,250.52	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,196	*		*		*		*	(C)*	14,183	*	14,170	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	5,075	*	700	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HW2CR06	CITYWIDE MILLING						
	CTGY	910 CONTINGENCY	6,110	1,100	06/17		DEVSCOPE 05/15	08/15
	841 HW2CR18C	Citywide Milling - Queens						
	CONS	001 CONSTRUCTION	8,111		06/18			
	841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						
	CONS	005 CONSTRUCTION	4,997		06/18			
	841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
	CONS	003 CONSTRUCTION	1,062		06/18			
	850 HW2CR11C	CITYWIDE MILLING - QUEENS						
	CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/17		DEVSCOPE 02/10	05/10
	850 HW2CR11CW	CITYWIDE MILLING						
	CO#: B5 IFDS	FD 603 IFA DESIGN	207	0	06/17		DEVSCOPE 01/09	08/09
	CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/17			
	850 HW2CR12C	CITYWIDE MILLING - QUEENS						
	IFDS	603 IFA DESIGN	10	0	06/17		DEVSCOPE 03/11	05/11
	850 HW2CR13CW	CITYWIDE MILLING						
	IFDS	FD 604 IFA DESIGN	31	0	06/17		DEVSCOPE 07/11	09/11
	850 HW2CR14C	CITYWIDE MILLING - QUEENS						
	CO#: A	CONS RR 007 CONSTRUCTION	594	0	08/16		DEVSCOPE 03/14	05/14
	IFDS	FD 601 IFA DESIGN	143	0	06/17			
	850 HW2CR15CW	CITYWIDE MILLING						
	CONS	RR 041 CONSTRUCTION	1,113	0	06/17		DEVSCOPE 03/14	05/14
	CNSP	SU 051 CONSTRUCTION SUPERVISION	112	0	06/17			
	CO#: A	CNSP SU 051 CONSTRUCTION SUPERVISION	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
850 HW2CR16C	Citywide Milling - Queens							DEVSCOPE	07/15	09/15
	CONS RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R		4,211	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		427	0	06/17			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		107-	0	06/17			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15	09/15
	CONS 011 CONSTRUCTION				3,285	0	06/17			
	CNSP 012 CONSTRUCTION SUPERVISION				329	0	06/17			
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION				82-	0	06/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		133	0	06/17			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island							DEVSCOPE	07/15	09/15
	CONS 009 CONSTRUCTION				1,229	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION				123	0	06/17			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION				31-	0	06/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		151	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		151	0	06/17			
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15	09/15
	CONS 007 CONSTRUCTION				180	0	06/17			
	CNSP 008 CONSTRUCTION SUPERVISION				18	0	06/17			
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION				4-	0	06/17			
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11	09/11
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R		0	700	06/18			
CO#: D1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		507	0	06/17			
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13	09/13
CO#: A	CONS RR 010 CONSTRUCTION		CONTRACT RESURFACING OF R		0	132	08/16			
CO#: A	CONS RR 042 CONSTRUCTION		CONTRACT RESURFACING OF R		1,675	0	07/16			
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		200	0	08/16			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		76	0	06/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		76	0	06/17			
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION				0	4,943	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION				733	0	06/17			
	CONS 003 CONSTRUCTION				33	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		494	0	06/17			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)									
	CONS S43 CONSTRUCTION				173	0	10/16			

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

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,969,021.47 (CITY) \$6,517,979.37 (NON-CITY)
 CONTRACT LIABILITY: \$4,582,762.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,769,743.82 (CITY) \$3,336,692.33 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,348	*		*		*		*	(C)*	7,495	*	5,970	*		*		*
APPROPRIATIONS (N)*		413	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*		466	*		*	*	*	*	*	*	*	*	7,029	*	7,495
FORCST(C)*	*		466	*		*	*	*	*	*	*	*	*	7,029	*	7,495
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HW2CR06	CITYWIDE MILLING																			
CTGY	911 CONTINGENCY									2,859		1,100		06/17				DEVSCOPE	05/15 08/15	
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island									5,970		0		06/18						
CONS	005 CONSTRUCTION																			
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		DEVSCOPE	08/09 11/09
CO#: B2 IFDS	FD 602 IFA DESIGN									25		0		06/17						
CO#: B4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS									529		0		06/17						
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		DEVSCOPE	03/14 05/14
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION									466		0		08/16						
	CONS RR 018 CONSTRUCTION									2,369		0		06/17						
	CNSP SU 022 CONSTRUCTION SUPERVISION									237		0		06/17						
CO#: A CNSP	SU 022 CONSTRUCTION SUPERVISION									59-		0		06/17						
850 HW2CR15CW	CITYWIDE MILLING																		DEVSCOPE	03/14 05/14
CONS	RR 043 CONSTRUCTION									318		0		06/17						
	CNSP SU 053 CONSTRUCTION SUPERVISION									32		0		06/17						
CO#: A CNSP	SU 053 CONSTRUCTION SUPERVISION									8-		0		06/17						
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island																		DEVSCOPE	07/15 09/15
CONS	011 CONSTRUCTION									458		0		06/17						
	CNSP 012 CONSTRUCTION SUPERVISION									46		0		06/17						
CO#: A CNSP	012 CONSTRUCTION SUPERVISION									11-		0		06/17						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS									642		0		06/17						
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island																		DEVSCOPE	06/15 09/15
CONS	003 CONSTRUCTION									2,639		0		06/17						
	CNSP 004 CONSTRUCTION SUPERVISION									264		0		06/17						
CO#: A CNSP	004 CONSTRUCTION SUPERVISION									66-		0		06/17						
850 HW2CR17CW	Citywide Milling																		DEVSCOPE	06/15 09/15
CONS	009 CONSTRUCTION									753		0		06/17						
	CNSP 010 CONSTRUCTION SUPERVISION									76		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#: A	CNSP	010	CONSTRUCTION SUPERVISION		19-	0	06/17		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$13,481,567.95 (CITY) \$9,607,929.32 (NON-CITY)

CONTRACT LIABILITY: \$6,098,262.73 (CITY) \$911,877.91 (NON-CITY)

ITD EXPENDITURES: \$77,037,044.01 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	6,793	*	*	*	(C)*	8,917	8,626	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	244	*	*	*	291	*	*	*	*	*	8,382	8,917
FORCST(C)*	*	244	*	*	*	291	*	*	*	*	*	8,382	8,917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HW2CR06	CITYWIDE MILLING							DEVSCOPE	05/15 08/15
CTGY	912 CONTINGENCY				2,377	1,100	06/17		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan								
CONS	001 CONSTRUCTION				6,123	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens								
CONS	001 CONSTRUCTION				2,503	0	06/18		
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	02/10 05/10
CO#: TF IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/17		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	01/09 08/09
CO#: B9 IFDS	FD 605 IFA DESIGN	FINAL DESIGN			76	0	06/17		
CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/17		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN							DEVSCOPE	03/14 05/14
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	08/16		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	08/16		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			196	0	12/16		
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			95	0	12/16		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/17		
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			31	0	08/16		
	CONS RR 045 CONSTRUCTION	CONTRACT RESURFACING OF R			318	0	06/17		
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			32	0	06/17		
CO#: A	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8-	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 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15 09/15
	CONS RR 010 CONSTRUCTION	4,635	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	464	0	06/17		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	116-	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	464	0	06/17		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
	CONS 007 CONSTRUCTION	2,090	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION	209	0	06/17		
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION	52-	0	06/17		
	IFDS FD 601 IFA DESIGN	332	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	332	0	06/17		
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
	CONS 003 CONSTRUCTION	753	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	76	0	06/17		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	19-	0	06/17		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 07/31/16	\$88,145,861.62	(CITY)	\$18,052,000.21	(NON-CITY)
CONTRACT LIABILITY:	\$8,925,776.54	(CITY)	\$25,080.13	(NON-CITY)
ITD EXPENDITURES:	\$252,983,913.82	(CITY)	\$1,940,015.19	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	32,901	6,969	32,192	8,935	(C)*	40,312	23,709	87,582
APPROPRIATIONS (N)*	3,897				COMMITMENT PLAN (N)*	4,793	3,381	173

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	87	*	*	*	*	*	*	*	*	*	40,225	40,312
FORCST(C)*	87	*	*	*	*	*	*	*	*	*	40,192	40,279
ACTUAL(C)*	87	*	*	*	*	*	*	*	*	*	*	87
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	4,793	4,793
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	4,793	4,793
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	1,008	0	06/18		
	CONS 002 CONSTRUCTION	4,617	0	06/18		
841 FACLUMP	LUMP SUM FOR FACILITIES					
	DSGN 045 DESIGN	6,110	0	06/19		
	DSGN 058 DESIGN	5,268	0	06/24		
	DSGN 060 DESIGN	5,442	0	06/25		
	CONS 062 CONSTRUCTION	59	0	06/20		
	DSGN 098 DESIGN	5,000	0	06/20		
	DSGN 099 DESIGN	5,000	0	06/21		
	DSGN 100 DESIGN	5,100	0	06/22		

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
	DSGN 101 DESIGN		5,100	0	06/23			
	CTGY 901 CONTINGENCY		17,166	4,050	06/17			
841 HWCFECI	Energy Conservation Initiatives							
	CONS 003 CONSTRUCTION		191	0	06/20			
841 HWCFECI02	Installation of Solar Panels							
	CONS 001 CONSTRUCTION		472	0	06/17			
841 HWCFTRCR	Tank Replacement - Compliance & Remediation							
	CONS 002 CONSTRUCTION		600	0	06/18			
	CONS 003 CONSTRUCTION		600	0	06/19			
	CONS 004 CONSTRUCTION		400	0	06/20			
841 HWCINFAC	METER PROCESSING FACILITY REHABILITATION							
	CONS 002 CONSTRUCTION		6,119	0	06/19			
	DSGN 003 DESIGN		404	0	06/18			
841 HWHARPADM	Harper Street Administration Building Reconstruction							
	DSGN 001 DESIGN		2,000	0	06/18			
	CONS 002 CONSTRUCTION		38,000	0	06/19			
841 HWKFECI01	Energy Conservation Initiatives - Hamilton Admin Building							
	DSGN 001 DESIGN		49	0	06/17			
	CONS 002 CONSTRUCTION		488	0	06/18			
841 HWKF2001	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION							
	CONS GE 001 CONSTRUCTION GENERAL		3,000	0	06/19	DEVSCOPE	06/14	10/14
	DSGN 002 DESIGN		125	0	06/18			
841 HWKF80SW	FLATLANDS YARD STORMWATER CONTAINMENT							
	CONS 001 CONSTRUCTION		500	0	06/18	DEVSCOPE	06/15	10/15
	DSGN 002 DESIGN		150	0	06/17			
	CONS 003 CONSTRUCTION		1,000	0	06/18			
841 HWQF031C	Glendale Yard Pre-Engineered Shed							
	CONS 002 CONSTRUCTION		250	0	06/18	DEVSCOPE	06/15	08/15
841 HWQF033	28-11 QPN 7TH FL REHABILITATION							
	DSGN 001 DESIGN		212	0	06/19			
	CONS 002 CONSTRUCTION		3,135	0	06/20			
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION							
	CONS V02 CONSTRUCTION		533	0	06/18	DEVSCOPE	05/15	08/15
841 HWQF037	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE							
	CONS 001 CONSTRUCTION		200	0	06/19	DEVSCOPE	08/12	12/12
841 HWQF2002V	GLENDALE YARD TRAILERS							
	CONS 002 CONSTRUCTION		2,051	0	06/17	DEVSCOPE	06/15	10/15
	CONS 003 CONSTRUCTION		635	0	06/17			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements							
	DSGN 001 DESIGN		96	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
	DSGN 002 DESIGN		205	0	06/18			
	CONS 003 CONSTRUCTION		5,000	0	06/19			
841 HWQPN2811	28-11 QPN 8th FL REHABILITATION							
	CONS 001 CONSTRUCTION		600	0	06/19			
	DSGN 002 DESIGN		60	0	06/18			
841 HWQ44DR	Reconstruction of 5-40 44th Drive Yard						DEVSCOPE	06/15 09/15
	DSGN 001 DESIGN		1,820	0	06/18			
	CONS 002 CONSTRUCTION		18,180	0	06/19			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						BIDAWARD	06/15 06/15
	CONS 002 CONSTRUCTION		344	3,091	06/18			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY						DEVSCOPE	06/14 10/14
	CONS 005 CONSTRUCTION		10	90	06/18			
	CONS 006 CONSTRUCTION		22	200	06/18			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction							
	CONS 001 CONSTRUCTION		26,955	0	06/17			
CO#: NN	CONS 001 CONSTRUCTION		8,045	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		2,695	0	06/17			
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION						DEVSCOPE	05/13 08/13
	DSGN 001 DESIGN		460	0	06/18			
	CONS 002 CONSTRUCTION		8,995	0	06/19			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						DEVSCOPE	05/12 08/12
	CONS 001 CONSTRUCTION		109	0	06/19			
CO#: R5	CONS 001 CONSTRUCTION		71	0	06/19			
CO#: 11	CONS 001 CONSTRUCTION		33	0	06/17			
CO#: R2	DSGN 002 DESIGN		15	0	06/19			
CO#: 70	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						PROJSTRT	08/08 03/10
CO#: R1	CONS 003 CONSTRUCTION		48	0	06/19			
CO#: R4	CONS 003 CONSTRUCTION		27	0	07/16			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE	06/16 10/16
	CONS 001 CONSTRUCTION		502	0	06/18			
	DSGN 002 DESIGN		38	0	06/17			
CO#: R1	DSGN 002 DESIGN		187	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	IFDS 004 IFA DESIGN		23	0	06/17			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						CONSCOMP	06/99 06/12
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS		600	0	06/17			
850 HWQF027C	HARPER STREET YARD RENOVATION						PROJSTRT	02/10 02/10
CO#: R4	DSGN 001 DESIGN		11	0	06/17			
CO#: R6	DSGN 001 DESIGN		60	0	07/16			
CO#: 19	CONS 002 CONSTRUCTION		320	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 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES				DEVSCOPE	06/12 09/12
CO#: R1	CONS 001 CONSTRUCTION	1,700	0	06/18		
	CONS 001 CONSTRUCTION	2,887	0	06/18		
	DSGN 002 DESIGN	300	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	170	0	06/17		
	IFDS 004 IFA DESIGN	30	0	06/17		
850 HWR05R	Dubois Yard Roof				DEVSCOPE	06/15 10/15
CO#: R1	CONS 001 CONSTRUCTION	1,750	0	06/18		
	DSGN 002 DESIGN	254	0	06/18		
	DSGN 002 DESIGN	246	0	06/17		
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE				CONSCOMP	06/11 01/17
CO#: R1	DSGN 002 DESIGN	10	0	06/19		
CO#: R2	DSGN 002 DESIGN	19	0	06/19		
CO#: R3	DSGN 002 DESIGN	31	0	06/19		
CO#: 15	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
	CONS 007 CONSTRUCTION	65	0	06/19		
CO#: R1	CONS 007 CONSTRUCTION	10	0	06/19		
	CONS 008 CONSTRUCTION	169	0	06/19		
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16 09/16
CO#: R1	CONS 002 CONSTRUCTION	2,074	0	06/18		
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16 07/16
CO#: R1	CONS 001 CONSTRUCTION	200	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
	IFDS 003 IFA DESIGN	40	0	06/17		
850 SANDCONDC	Sandy Conduit Replacement - Citywide				DEVSCOPE	07/16 09/16
CO#: R1	CONS 001 CONSTRUCTION	533	4,793	06/17		
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT	03/13 03/13
CO#: R1	CONS 001 CONSTRUCTION	19	0	06/19		
	CONS 002 CONSTRUCTION	0	173	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 07/31/16		\$27,669,049.52		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$7,188,157.00		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$50,576,298.23		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,983	*	6,140	*	1,019	*		*	
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS														500	0	06/17	DEVSCOPE	06/16	09/16	
	CTGY 701 CONTINGENCY																				
841 HWR61A	LAND ACQUISITION, CITYWIDE														50	0	06/19				
	CO#: A SITE AQ 004 SITE																				
850 HD-153C2	EDGEMERE (PHASE C2)														49	0	12/18	DEVSCOPE	03/08	05/08	
	SITE AQ 005 SITE																				
	CO#: A SITE AQ 014 SITE														20	0	08/16				
	CO#: A SITE AQ 015 SITE														20	0	08/16				
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI														103	0	08/16	DEVSCOPE	07/10	09/10	
	SITE AQ 016 SITE																				
	SITE AQ 019 SITE														3	0	07/16				
	CO#: A SITE AQ 019 SITE														1	0	08/16				
	SITE AQ 022 SITE														230	0	09/16				
850 HWD105-03	LIBRARY LANE PROJECT														420	0	06/19	DEVSCOPE	06/05	09/05	
	SITE AQ 008 SITE																				
850 HWK1148	JEWEL STREET AREA														1,000	0	06/18	DEVSCOPE	05/03	08/03	
	SITE AQ 011 SITE																				
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II														1,500	0	06/18	DEVSCOPE	07/04	09/04	
	SITE AQ 008 SITE																				
850 HWQ411B	94TH STREET, ETC , QUEENS														3,677	0	06/17	DEVSCOPE	03/08	06/08	
	SITE AQ 016 SITE																				
	CO#: A SITE AQ 016 SITE														2,033	0	06/17				
	CO#: B SITE AQ 016 SITE														278	0	06/17				
	CO#: S SITE AQ 016 SITE														5	0	08/16				
	CO#: A SITE AQ 038 SITE														1,797	0	06/17				
	CO#: B SITE AQ 038 SITE														234	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 HWQ787B2 CO#: G	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	ACQUISITION	315	0	08/16		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION	500	0	06/19	DEVSCOPE 07/12	09/12
850 HWR00504 CO#: A	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM SITE AQ 023 SITE SITE AQ 024 SITE SITE AQ 025 SITE SITE AQ 025 SITE	ACQUISITION ACQUISITION ACQUISITION ACQUISITION	53 120 3 1	0 0 0 0	08/16 08/16 07/16 08/16	DEVSCOPE 02/12	05/12
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	ACQUISITION	3,640	0	06/18	DEVSCOPE 05/04	08/04
850 HWR300-03 CO#: A	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SITE AQ 023 SITE SITE AQ 024 SITE SITE AQ 024 SITE	ACQUISITION ACQUISITION ACQUISITION	86 3 1	0 0 0	08/16 07/16 08/16	DEVSCOPE 06/10	08/10

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																											
AVAILABLE BALANCE AS OF: 07/31/16 \$202,642,137.64 (CITY)																											
CONTRACT LIABILITY: \$126,832,185.92 (CITY)																											
ITD EXPENDITURES: \$1,123,651,968.32 (CITY)																											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*		136,110		102,698		104,790		101,974		(C)*		146,422		118,550		99,160		106,629									
APPROPRIATIONS (N)*		17,479		11,062		11,062		11,062		(N)*		14,219		23,754		11,311		27,097									
FY 2017																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		1,508		13,734		5,946		1,505		177		611		*		*		*		*		*		*	122,941		146,422
FORCST(C)*		1,508		13,691		5,946		1,484		177		611		*		*		*		*		*		*	124,307		147,724
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN (N)*		278		2		*		*		*		155		*		*		*		*		*		*	13,784		14,219
FORCST(N)*		278		2		*		24		*		155		*		*		*		*		*		*	13,784		14,243
ACTUAL(N)*		124		*		*		*		*		*		*		*		*		*		*		*	*	*	124

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION		44	0	06/20	DSGN	04/15 05/15
801 HWQ662G CONS CONS	Springfield Gardens Phase V 003 CONSTRUCTION 004 CONSTRUCTION		190 570	0 0	06/18 06/18	DSGN	06/14 06/14
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION		2	0	06/19	DEVSCOPE 07/01	06/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMMCURB	MULTI-MODAL #4 - 2005 CURB AND SIDEWALK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	0	300	06/22			
CONS	002 CONSTRUCTION	0	100	06/22			
841 HMMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	0	250	06/22			
CONS	002 CONSTRUCTION	0	70	06/22			
CONS	003 CONSTRUCTION	0	58	06/22			
CONS	004 CONSTRUCTION	0	60	06/22			
CONS	005 CONSTRUCTION	0	50	06/22			
CONS	006 CONSTRUCTION	0	60	06/22			
CONS	007 CONSTRUCTION	0	95	06/22			
CONS	008 CONSTRUCTION	0	20	06/22			
CONS	012 CONSTRUCTION	0	100	06/22			
CONS	013 CONSTRUCTION	0	200	06/22			
841 HMMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	0	50	06/22			
CONS	002 CONSTRUCTION	0	210	06/22			
841 HMMMPEN1	Multi-Modal #2 , 2000 - PEN				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	0	100	06/22			
CONS	002 CONSTRUCTION	0	169	06/22			
CONS	003 CONSTRUCTION	0	291	06/22			
CONS	004 CONSTRUCTION	0	105	06/22			
841 HMMMPEN2	Multi-Modal #3 , 2003 - PEN				DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION	0	310	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS WA	003 CONSTRUCTION	SIDEWALKS	0	1,101	06/20		
CONS	004 CONSTRUCTION		0	5,113	06/20		
CONS RA	005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/20		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/16	09/16
CONS WA	004 CONSTRUCTION	SIDEWALKS	0	2,512	06/20		
CONS	005 CONSTRUCTION		0	5,571	06/20		
CONS RA	006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/20		
CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/20		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
CONS WA	003 CONSTRUCTION	SIDEWALKS	0	100	06/20		
CONS RA	004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/20		
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
CONS WA	003 CONSTRUCTION	SIDEWALKS	0	24	06/20		
CONS RA	004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/20		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						
CONS	004 CONSTRUCTION		0	75	06/21		
CONS	005 CONSTRUCTION		0	100	06/21		
CONS	007 CONSTRUCTION		0	94	06/21		
CONS	008 CONSTRUCTION		0	310	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 009 CONSTRUCTION		0	25	06/21		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					DEVSCOPE	06/16 09/16
	CONS 012 CONSTRUCTION		15,500	4,500	06/18		
	CONS 013 CONSTRUCTION		15,500	4,500	06/18		
	CONS 014 CONSTRUCTION		15,500	4,500	06/19		
	CONS 016 CONSTRUCTION		15,500	4,500	06/20		
	CONS 017 CONSTRUCTION		20,000	4,500	06/21		
	CONS 020 CONSTRUCTION		20,400	4,500	06/22		
	CONS 021 CONSTRUCTION		20,808	4,500	06/23		
	CONS 023 CONSTRUCTION		42,568	4,500	06/24		
	CONS 024 CONSTRUCTION		43,973	4,500	06/25		
	CONS 026 CONSTRUCTION		19,688	6,562	06/18		
	CONS 027 CONSTRUCTION		19,688	6,562	06/18		
	CONS 028 CONSTRUCTION		19,688	6,562	06/19		
	CONS 029 CONSTRUCTION		19,688	6,562	06/20		
	CTGY 901 CONTINGENCY		31,078	3,724	06/17		
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	CONS 004 CONSTRUCTION		16,711	0	06/19		
	CONS 005 CONSTRUCTION		20,000	0	06/20		
841 HWPREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 003 CONSTRUCTION		37,092	0	06/18		
	CONS 004 CONSTRUCTION		37,092	0	06/19		
	CONS 005 CONSTRUCTION		37,092	0	06/20		
841 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide						
	CONS 001 CONSTRUCTION		3,091	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		618	0	06/17		
841 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn						
	CONS 001 CONSTRUCTION		8,037	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		1,607	0	06/17		
841 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan						
	CONS 001 CONSTRUCTION		3,091	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		618	0	06/17		
841 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens						
	CONS 001 CONSTRUCTION		8,964	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		1,793	0	06/17		
841 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island						
	CONS 001 CONSTRUCTION		4,327	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		866	0	06/17		
841 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx						
	CONS 001 CONSTRUCTION		3,400	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION		680	0	06/17		
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08 05/09
	CONS WA 010 CONSTRUCTION	SIDEWALKS	3,935	0	06/20		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	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
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/16 09/16
	CONS 002 CONSTRUCTION	3,772	0	06/17		
	CONS 003 CONSTRUCTION	3,868	0	06/18		
	CONS 004 CONSTRUCTION	3,909	0	06/19		
	CONS 005 CONSTRUCTION	3,949	0	06/20		
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS				DEVSCOPE	07/16 09/16
	CONS 002 CONSTRUCTION	5,525	0	06/17		
	CONS 003 CONSTRUCTION	5,258	0	06/18		
	CONS 004 CONSTRUCTION	4,947	0	06/19		
	CONS 005 CONSTRUCTION	4,947	0	06/20		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CONS RM 011 CONSTRUCTION					
		CONTRACT PEDESTRIAN RAMPS	50	0	08/16	
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	CONS RM 009 CONSTRUCTION					
		CONTRACT PEDESTRIAN RAMPS	101	0	09/16	
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07 06/07
CO#: 16 IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17	
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16 09/16
	CONS 003 CONSTRUCTION	0	1,694	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	0	306	06/17		
	CONS 005 CONSTRUCTION	0	612	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	0	110	06/17		
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	261	0	06/17	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/17	
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CO#: A	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	15-	08/16	
CO#: B	CONS RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	08/16	
CO#: A	CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36-	08/16	
CO#: B	CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	08/16	
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					
	CONS 002 CONSTRUCTION	163	0	06/17		
	CONS 003 CONSTRUCTION	60	0	06/17		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/10 11/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	250	06/18	
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05 09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/18	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/18	
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	06/18	
	CONS WA 016 CONSTRUCTION	SIDEWALKS	210	0	06/18	
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	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 HWK639W CO#: A	RECON: TILLARY STREET CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	10/16	DEVSCOPE	03/12 05/12
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/19	DEVSCOPE	03/09 05/09
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/19 06/19	DEVSCOPE	09/04 12/04
850 HMMWTCA8B CO#: A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20	DEVSCOPE	05/07 08/07
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	72	0	06/17	DEVSCOPE	02/15 05/15
850 HWPLZ010Q	Corona Plaza CONS RM 805 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	08/16	DEVSCOPE	06/13 09/13
850 HWPLZ012M	Bogardus Plaza Clock Tower CONS 806 CONSTRUCTION CONS 807 CONSTRUCTION		39 28	0 0	06/17 06/17	DEVSCOPE	06/13 09/13
850 HWPLZ014Q	37TH RD PLAZA, PLANYC CONS 803 CONSTRUCTION CONS 804 CONSTRUCTION		72 43	0 0	06/17 06/17	DEVSCOPE	06/13 10/13
850 HWPLZ016K	Broadway Bedford Plaza CONS WA 803 CONSTRUCTION CONS RM 804 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	23 68	0 0	06/17 06/17	DEVSCOPE	02/15 05/15
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	05/14 08/14
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS RM 011 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS IN-HOUSE SUPERVISION OF C	168 200	0 0	08/16 06/17	DEVSCOPE	05/14 08/14
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CONS RM 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	3,501 271 200	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15 05/15
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	200 200	0 0	06/17 06/17	DEVSCOPE	05/14 08/14
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CONS RM 008 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS IN-HOUSE SUPERVISION OF C	242 400	0 0	08/16 06/17	DEVSCOPE	05/14 08/14
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	10/16	DEVSCOPE	05/14 08/14

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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 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	10/16				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17				
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	10/16				
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	10/16				
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	161	0	08/16				
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	06/17				
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE	02/16	05/16
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	20	0	08/16				
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,436	0	08/16				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,123	0	08/16				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	640	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/17				
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,358	0	06/17				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	819	0	06/17				
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	315	0	06/17				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17				
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/17				
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,639	0	08/16				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	514	0	08/16				
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	221	0	08/16				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17				
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,666	0	06/17				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/17				
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,944	0	09/16				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	09/16				
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17				
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						DEVSCOPE	02/15	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,402	0	08/16				
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	221	0	08/16				
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/17				
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		3,000	0	06/17				
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/17				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/17		
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan							DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION				2,195	0	06/17		
CO#: A	DSGN 002 DESIGN				43	0	08/16		
	CNSP 003 CONSTRUCTION SUPERVISION				786	0	06/17		
	CONS 004 CONSTRUCTION				333	0	06/17		
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx							DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION				4,000	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		720	0	06/17		
	CONS 003 CONSTRUCTION				321	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		200	0	08/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/17		
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX							DEVSCOPE	05/09 08/09
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	06/17		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN							DEVSCOPE	06/08 09/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		123	0	06/17		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS							DEVSCOPE	01/10 04/10
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/17		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS							DEVSCOPE	07/11 09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		245	0	06/17		
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND							DEVSCOPE	07/11 09/11
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN		100	0	06/17		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN							DEVSCOPE	02/14 05/14
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN		300	0	08/16		
CO#: B	DSGN TD 001 DESIGN		TOTAL DESIGN		419	0	08/16		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/17		
	IFOT 604 IFA OTHER TECHNICAL SERVI				10	0	06/17		
850 HWP2016M1	Rehabilitation of Pedestrian Ramps - Manhattan							DEVSCOPE	10/14 01/15
	DSGN 001 DESIGN				295	0	07/16		
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		2,949	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				442	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		295	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		295	0	06/17		
850 HWP2016M2	Rehabilitation of Pedestrian Ramps - Manhattan							DEVSCOPE	10/14 01/15
	DSGN 001 DESIGN				13	0	07/16		
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		3,276	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				491	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		328	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		328	0	06/17		
850 HWP2016M3	Rehabilitation of Pedestrian Ramps - Manhattan							DEVSCOPE	10/14 01/15
	DSGN 001 DESIGN				299	0	07/16		
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		2,985	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION				448	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
	IFDS FD 601 IFA DESIGN	299	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	299	0	06/17			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
CO#: A	CONS WA 008 CONSTRUCTION	11	0	12/16			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/18			
	CONS WA 009 CONSTRUCTION	120	0	06/18			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	24	0	08/16			
	CONS WA 003 CONSTRUCTION	58	0	08/16			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS RM 004 CONSTRUCTION	33	0	06/19			
	CONS WA 005 CONSTRUCTION	125	0	06/19			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CNSP SU 028 CONSTRUCTION SUPERVISION	56	0	08/16			
850 HWR100PAD	Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15	05/15
	CONS RM 807 CONSTRUCTION	3	0	08/16			
	CONS RM 808 CONSTRUCTION	0	17	08/16			
	CONS RM 809 CONSTRUCTION	0	3	08/16			
	CONS WA 810 CONSTRUCTION	39	0	08/16			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/19			
	CONS RM 010 CONSTRUCTION	287	0	06/19			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/20			
	CONS WA 010 CONSTRUCTION	300	0	06/20			
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: D1	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

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850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX IFSP SU 602 IFA CONSTRUCTION SUPERVIS	600	0	06/17	DEVSCOPE	02/13	05/13
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	195	0	08/16	DEVSCOPE	02/14	05/14
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONS 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,494 552 276 0 323	0 0 0 1,474 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,586 550 266 0 323	0 0 0 1,467 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016M	Prior Notice Sidewalks - Manhattan CONS WA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS RM 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,896 738 166 323	866 0 0 0	06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016Q1	Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,465 726 251 333	866 0 0 0	06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016Q2	Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,024 703 251 333	866 0 0 0	06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016R1	Prior Notice Sidewalks - Staten Island CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,052 534 326 0 123	0 0 0 971 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016R2	Prior Notice Sidewalks - Staten Island CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,976 515 316 0 123	0 0 0 936 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15

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850 HWS2016X	Prior Notice Sidewalks - Bronx				DEVSCOPE	10/14	01/15
CONS 001	CONSTRUCTION	1,571	864	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	532	0	06/17			
CONS RM 003	CONSTRUCTION	181	0	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	196	0	08/16			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan				DEVSCOPE	10/14	01/15
CONS 001	CONSTRUCTION	2,440	0	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	446	0	06/17			
CONS RM 003	CONSTRUCTION	174	0	06/17			
CONS 004	CONSTRUCTION	0	1,020	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	196	0	08/16			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A CONS RM 010	CONSTRUCTION	33-	0	10/16			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT			DEVSCOPE	05/02	08/02
CONS WA 004	CONSTRUCTION	SIDEWALKS	259	0	06/18		
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
CONS WA 004	CONSTRUCTION	SIDEWALKS	61	0	06/17		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	775	0	06/17		
CONS WA 005	CONSTRUCTION	SIDEWALKS	362	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 RM 013	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/17		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	104	0	06/17		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14	06/14
CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	08/16		
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns				DEVSCOPE	12/13	09/14
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	712	0	06/17		
850 QED-1025	Replacement of Water Mains in Arcade Avenue				DEVSCOPE	06/13	03/14
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	08/16		
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56	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 RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	08/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	307	0	06/17		
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	49	0	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 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS RM S03 CONSTRUCTION	0	154	07/16			
	CONS RM S04 CONSTRUCTION	39	0	07/16			
	CONS WA S05 CONSTRUCTION	860	0	07/16			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						
	CONS RM S09 CONSTRUCTION	10	0	12/16			
	CONS RM S10 CONSTRUCTION	1	0	12/16			
	CONS RM S11 CONSTRUCTION	20	0	12/16			
	CONS RM S12 CONSTRUCTION	2	0	12/16			
	CONS RM S13 CONSTRUCTION	0	38	12/16			
	CONS RM S14 CONSTRUCTION	0	2	12/16			
	CONS RM S15 CONSTRUCTION	0	80	12/16			
	CONS RM S16 CONSTRUCTION	0	8	12/16			
	CNSP SU S41 CONSTRUCTION SUPERVISION	0	8	12/16			
	CNSP SU S42 CONSTRUCTION SUPERVISION	2	0	12/16			
	CNSP SU S43 CONSTRUCTION SUPERVISION	0	1	12/16			
	CNSP SU S44 CONSTRUCTION SUPERVISION	1	0	12/16			
	CNSP SU S45 CONSTRUCTION SUPERVISION	0	16	12/16			
	CNSP SU S46 CONSTRUCTION SUPERVISION	4	0	12/16			
	CNSP SU S47 CONSTRUCTION SUPERVISION	0	2	12/16			
	CNSP SU S48 CONSTRUCTION SUPERVISION	1	0	12/16			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16	05/16
	CONS RM S07 CONSTRUCTION	3	0	10/16			
	CONS RM S08 CONSTRUCTION	15	0	10/16			
	CONS RM S09 CONSTRUCTION	5	0	10/16			
	CNSP SU S28 CONSTRUCTION SUPERVISION	1	0	10/16			
	CNSP SU S29 CONSTRUCTION SUPERVISION	3	0	10/16			
	CNSP SU S30 CONSTRUCTION SUPERVISION	1	0	10/16			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS RM 014 CONSTRUCTION	341	0	06/17			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS RM 028 CONSTRUCTION	329	0	06/17			
	CONS WA 029 CONSTRUCTION	97	0	06/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS RM 012 CONSTRUCTION	27	0	06/18			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
	CONS RM 008 CONSTRUCTION	25	0	06/17			
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13	03/14
	CONS RM 002 CONSTRUCTION	177	0	11/16			
850 SEQNS001	Sewer When & Where contract in SE Queens				DEVSCOPE	10/14	12/14
	CONS RM 008 CONSTRUCTION	2	0	07/16			
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A				DEVSCOPE	02/14	05/14
	CONS RM 006 CONSTRUCTION	19	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 CO#: A	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS RM 006 CONSTRUCTION				DEVSCOPE	02/13	05/13
	CONTRACT PEDESTRIAN RAMPS	7	0	09/16			
850 SEQ200536 CO#: A	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10	05/10
	CONTRACT PEDESTRIAN RAMPS	6	0	06/19			
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS RM 008 CONSTRUCTION	21	0	06/17	DEVSCOPE	05/12	02/13
	CONS WA 009 CONSTRUCTION	38	0	06/17			
850 SER002326 CO#: A	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS RM 008 CONSTRUCTION				DEVSCOPE	02/15	05/15
	CONTRACT PEDESTRIAN RAMPS	503	0	12/16			
850 SER200100 CO#: A	STORM SEWER EXT IN AMSTERDAM AVE CONS RM 004 CONSTRUCTION				DEVSCOPE	02/12	05/12
	CONTRACT PEDESTRIAN RAMPS	20	0	08/16			
850 SER200208 CO#: A	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS RM 021 CONSTRUCTION				DEVSCOPE	07/11	09/11
	CONTRACT PEDESTRIAN RAMPS	7	0	12/16			
850 SER200249 CO#: A	NEW STRM SWR & REPLACE WM IN MASON ST CONS RM 004 CONSTRUCTION				DEVSCOPE	02/15	05/15
	CONTRACT PEDESTRIAN RAMPS	18	0	08/16			
850 SER200297 CO#: A	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS RM 006 CONSTRUCTION				DEVSCOPE	06/16	08/16
	CONTRACT PEDESTRIAN RAMPS	82	0	06/17			
850 SE848	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS RM 008 CONSTRUCTION	267	0	06/17	DEVSCOPE	02/15	05/15
	CONS WA 009 CONSTRUCTION	1,019	0	06/17			

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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																	
AVAILABLE BALANCE AS OF: 07/31/16 \$3,418,890.04 (CITY) \$1,637,352.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,228,526.91 (CITY) \$1,719,493.06 (NON-CITY)																	
ITD EXPENDITURES: \$27,946,612.91 (CITY) \$1,543,154.94 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	1,204	*	5,340	*	1,122	*		*	(C)*	7,738	*	5,340	*	1,122	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,738	7,738
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,738	7,738
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWSTEP04	CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/19	DEVSCOPE	05/16	08/16
841 HWXS611	CONS	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. 001 CONSTRUCTION	1,954	0	06/18	DEVSCOPE	06/16	09/16
841 HWXS711	CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 001 CONSTRUCTION	1,954	0	06/18	DEVSCOPE	06/16	09/16
850 HWXS311V1	CO#: EE IFSP	CLIFFORD PLACE STEP STREET SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	03/11	05/11
850 HWXS411	CONS	West 229th St Step Street 001 CONSTRUCTION	6,301	0	06/17	DEVSCOPE	02/15	05/15
	CNSP	003 CONSTRUCTION SUPERVISION	1,437	0	06/17			
	CO#: 16 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
850 HWXS511	CONS	West Tremont Ave Step Street 002 CONSTRUCTION	1,247	0	06/18	DEVSCOPE	06/15	08/15
	CNSP	003 CONSTRUCTION SUPERVISION	185	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/17			

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BUDGET LINE: HW-274		FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,535,301.84	(CITY)											\$.38	(NON-CITY)			
CONTRACT LIABILITY:			\$185,070.51	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$32,961,109.78	(CITY)											\$269,765.73	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			28,555	*		*		*		(C)*		*	30,000	*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS RD 013 CONSTRUCTION ROADWAYS	30,000	0	06/18			

BUDGET LINE: HW-299		FMS #: 841 566	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$1.55	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,407.41	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,119,821.04	(CITY)												\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*				*	2,803	*		*		(C)*		*		*		*		2,803
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
841 HWR299B		RECONSTRUCTION OF RICHMOND HILL ROAD DSGN 014 DESIGN	2,803	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: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																
AVAILABLE BALANCE AS OF: 07/31/16		\$16,543,527.50	(CITY)							\$1,690,001.29	(NON-CITY)								
CONTRACT LIABILITY:		\$7,802,845.88	(CITY)							\$0.01-	(NON-CITY)								
ITD EXPENDITURES:		\$48,852,494.72	(CITY)							\$250,734.72	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	400	*		*	(C)*		7,787	*	464	*	1,733	*	1,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	816 *	*	*	2,000 *	1,000 *	*	*	*	*	*	*	3,971 *	7,787
FORCST(C)*	784 *	*	*	2,000 *	1,000 *	*	*	4,050 *	*	*	*	4,003 *	11,837
ACTUAL(C)*	368 *	*	*	*	*	*	*	*	*	*	*	*	368
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										DEVSCOPE 06/16 09/16
CTGY	702 CONTINGENCY						5,540	0	06/17		
850 BC-10HW1	Standard boring contract highways										
SVCS	001 SERVICES						2,000	0	10/16		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS										
CO#: 02 SVCS	005 SERVICES						2	0	06/17		
CO#: 02 SVCS	007 SERVICES						100	0	06/17		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS										
SVCS	006 SERVICES						600	0	06/17		
SVCS	008 SERVICES						400	0	06/18		
850 HWCD101E	MATERIAL TESTING AND EVALUATION										
SVCS	007 SERVICES						50	0	06/19		
SVCS	009 SERVICES						611	0	06/19		
850 HWCD101F	MATERIAL TESTING AND EVALUATION										
CO#: A SVCS	001 SERVICES						462	0	06/19		
SVCS	004 SERVICES						100	0	06/17		
SVCS	005 SERVICES						610	0	06/19		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT										
SVCS	003 SERVICES						1,000	0	11/16		
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS										
SVCS	003 SERVICES						224	0	06/17		
SVCS	004 SERVICES						64	0	07/17		
CO#: 16 IFOT	602 IFA OTHER TECHNICAL SERVI						300	0	06/17		
850 HWICSURV	RECONSTRUCTION SURVEYS - INDUSTRY CITY SAFETY & STREETScape										
SVCS	001 SERVICES						41	0	06/17		
SVCS	002 SERVICES						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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES	1,000	0	06/20			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	06/17			
850 SEN-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	07/16			
SVCS	008 SERVICES	167	0	06/17			
SVCS	11 SERVICES	366	0	06/17			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES	450	0	07/16			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	06/17			
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	07/16			
SVCS	008 SERVICES	167	0	06/17			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/17			
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/17			
SVCS	009 SERVICES	639	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 07/31/16 \$394,024,753.01 (CITY) \$85,187,697.17 (NON-CITY)																	
CONTRACT LIABILITY: \$7,556,753.02 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,276,634,771.02 (CITY) \$102,819,802.83 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			225,134	*	119,866	*	119,866	*	(C)*	199,030	*	212,645	*	119,866	*	119,866	*
APPROPRIATIONS (N)*	5,000	*		*		*		*	COMMITMENT PLAN (N)*	19,624	*	2,982	*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	199,030	*	199,030											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	199,030	*	199,030											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	924	0	06/18		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23		
	CONS 023	CONSTRUCTION		517	0	06/24		
	CONS 024	CONSTRUCTION		534	0	06/25		
841 HWC349M06		Purchase of Manhole Extension Rings						
	CONS 001	CONSTRUCTION		907	0	06/17		
841 HWRAP07		RAP HAULING					DEVSCOPE 06/16	09/16
	CONS 015	CONSTRUCTION		6,424	0	06/17		
	CONS 017	CONSTRUCTION		6,424	0	06/18		
	CONS 018	CONSTRUCTION		6,424	0	06/19		
	CONS 019	CONSTRUCTION		6,424	0	06/20		
	CONS 020	CONSTRUCTION		6,424	0	06/21		
	CONS 021	CONSTRUCTION		6,552	0	06/22		
	CONS 022	CONSTRUCTION		6,684	0	06/23		
	CONS 033	CONSTRUCTION		6,905	0	06/24		
	CONS 034	CONSTRUCTION		7,132	0	06/25		
	CONS 035	CONSTRUCTION		650	0	06/17		
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,509	19,624	06/17		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19		
	CONS 050	CONSTRUCTION		1,093	0	06/17		
	CONS 051	CONSTRUCTION		1,093	0	06/18		
	CONS 052	CONSTRUCTION		1,093	0	06/19		
	CONS 061	CONSTRUCTION		50	0	06/17		
	CONS 062	CONSTRUCTION		50	0	06/18		
	CONS 063	CONSTRUCTION		50	0	06/19		
	CONS 072	CONSTRUCTION		1,136	0	06/20		
	CONS 073	CONSTRUCTION		1,137	0	06/21		
	CONS 074	CONSTRUCTION		30,026	0	06/20		
	CONS 075	CONSTRUCTION		30,003	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	
	CONS 076	CONSTRUCTION		1,114	0	06/20				
	CONS 077	CONSTRUCTION		1,135	0	06/21				
	CONS 084	CONSTRUCTION		32,921	0	06/22				
	CONS 085	CONSTRUCTION		33,579	0	06/23				
	CONS 106	CONSTRUCTION		34,687	0	06/24				
	CONS 107	CONSTRUCTION		35,832	0	06/25				
	CONS 110	CONSTRUCTION		31,995	0	06/17				
	CONS 118	CONSTRUCTION		28,176	0	06/18				
	CONS 121	CONSTRUCTION		19,507	0	06/18				
	CONS 136	CONSTRUCTION		0	2,781	06/18				
	CTGY 902	CONTINGENCY		0	3,300	06/17				
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							DEVSCOPE	06/14	09/14
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,618	0	06/17				
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18				
	CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19				
	CONS 057	CONSTRUCTION		78,797	0	06/20				
	CONS 058	CONSTRUCTION		78,797	0	06/21				
	CONS 078	CONSTRUCTION		80,373	0	06/22				
	CONS 079	CONSTRUCTION		81,980	0	06/23				
	CONS 085	CONSTRUCTION		1,941	0	06/17				
	CONS 086	CONSTRUCTION		1,941	0	06/18				
	CONS 087	CONSTRUCTION		1,941	0	06/19				
	CONS 088	CONSTRUCTION		1,941	0	06/20				
	CONS 089	CONSTRUCTION		1,941	0	06/21				
	CONS 090	CONSTRUCTION		1,941	0	06/22				
	CONS 091	CONSTRUCTION		1,941	0	06/23				
	CONS 092	CONSTRUCTION		1,942	0	06/24				
	CONS 093	CONSTRUCTION		1,940	0	06/25				
	CONS 094	CONSTRUCTION		84,685	0	06/24				
	CONS 095	CONSTRUCTION		87,480	0	06/25				
	CONS 098	CONSTRUCTION		16,095	0	06/17				
	CONS 099	CONSTRUCTION		28,687	0	06/17				
	CONS 100	CONSTRUCTION		26,633	0	06/17				
	CONS 102	CONSTRUCTION		19,077	0	06/18				
	CONS 105	CONSTRUCTION		25,073	0	06/18				
841 REDASPH	Red Asphalt							DEVSCOPE	07/16	09/16
	CONS 001	CONSTRUCTION		428	0	06/17				
	CONS 002	CONSTRUCTION		428	0	06/18				
	CONS 003	CONSTRUCTION		428	0	06/19				
	CONS 004	CONSTRUCTION		428	0	06/20				
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE	06/13	09/13
	CONS S10	CONSTRUCTION		22	201	06/18				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$11,850,537.84 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,553,174.08 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,122,441.82 (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	*	*	*	*	*	*	*	*	*
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
850 HWQ411B	94TH STREET, ETC , QUEENS													DEVSCOPE 03/08	06/08
CO#: A	CONS RD 004 CONSTRUCTION			ROADWAYS				1	0	10/16					

BUDGET LINE: HW-476 FMS #: 841 30D RECSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/16 \$4,466,000.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,677,279.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,147,569.81 (CITY) \$1,443,225.00 (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 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST														
	IFDS FD 601 IFA DESIGN			FINAL DESIGN				440	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: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$912,241.78 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$65,043.04 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,681,220.06 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*		*		*	1,129	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	47	*	*	*	*	*	*	*	*	*	*	47
FORCST	(C)*	*	47	*	*	*	*	*	*	*	*	*	*	47
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS					06/16	09/16
	CTGY	704 CONTINGENCY	500	0	06/17			
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					05/05	08/05
	CO#:	A DSGN FD 001 DESIGN	1,129	0	06/20			
	CO#:	E DSGN FD 001 DESIGN	47	0	08/16			

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16				\$340,835.94 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,967,208.02 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,838,991.18 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-4		ALMEDA AV - PHASE IV					03/10	06/10
	CO#:	DD IFDS FD 001 IFA DESIGN	25	0	06/17			
	CO#:	D1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/16		\$11,257,011.09	(CITY)							\$1,541,394.78	(NON-CITY)	
CONTRACT LIABILITY:		\$3,666,298.04	(CITY)							\$6,356,883.78	(NON-CITY)	
ITD EXPENDITURES:		\$3,010,713.91	(CITY)							\$1,038,116.22	(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)*					15							
APPROPRIATIONS (N)*												

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK639W		RECON: TILLARY STREET				DEVSCOPE 03/12	05/12	
CO#: A	CONS	GE 005 CONSTRUCTION	15	0	09/16			
CO#: DD	IFDS	016 IFA DESIGN	100	0	06/17			
CO#: TF	IFDS	DS 600 IFA DESIGN	800	0	06/17			

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/16		\$317,744.30	(CITY)							\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$513,430.72	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$42,140,823.45	(CITY)							\$0.00	(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)*												
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE 07/09	09/09	
CO#: DD	IFDS	FD 001 IFA DESIGN	100	0	06/17			
		FINAL DESIGN						

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

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16		\$5,047,670.78		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$84,155.63		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$41,729,263.59		(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	*	1,418	*	2,822	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	935 *
ACTUAL(C)*	53	*	*	*	*	*	*	*	*	*	*	*	*	53
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/19	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	105	0	06/17	DSGN	04/15	05/15
801 HWQ662G	CONS	Springfield Gardens Phase V 001 CONSTRUCTION	1,000	0	06/18	DSGN	06/14	06/14
	CONS	002 CONSTRUCTION	418	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: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,293,259.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$302,567.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,582,133.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				14,392						(C)*		15,685					
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 END
AGY ID NO	DESCRIPTION					
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					
	DSGN TD 008 DESIGN	685	0	06/18		
CO#: TF IFDS DS 011	IFA DESIGN	250	0	06/17		
	CONS RD 014 CONSTRUCTION	15,000	0	06/18		

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$11,000.41 (CITY) \$4.79 (NON-CITY)
 CONTRACT LIABILITY: \$5,235.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*				11			
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 END
AGY ID NO	DESCRIPTION					
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08 06/09
CO#: A CNSP SU 039	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	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: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY																			
AVAILABLE BALANCE AS OF: 07/31/16 \$20,811,688.17 (CITY) \$1,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,685,566.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,324,588.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)														
	CONS RD 020 CONSTRUCTION									20,000	0	06/17			
CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									425	0	06/17			

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,155,367.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,242,060.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,907,217.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	4,841	*		*		*	(C)*		*	7,301	*		*		*	
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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE													DEVSCOPE 08/03 11/03	
	CNSP SU 003 CONSTRUCTION SUPERVISION									430	0	06/18			
	CONS RD 004 CONSTRUCTION									6,280	0	06/18			
	DSGN PD 010 DESIGN									591	0	06/18			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE													DEVSCOPE 05/04 08/04	
CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									50	0	06/17			
CO#: 16 IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS									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: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,584,044.95 (CITY)										\$4,419,999.66 (NON-CITY)							
CONTRACT LIABILITY:		\$285,176.75 (CITY)										\$473,697.51 (NON-CITY)							
ITD EXPENDITURES:		\$1,027,317.30 (CITY)										\$298,034.83 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,300	*		*		*		*		(C)*		*	2,920	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	46	*		*		*		*		(N)*		*	4,420	*		*		*

MGN PROJECT AGY ID NO		FY 2017												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 17	
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CTGY	705 CONTINGENCY												1,312	0	06/17		DEVSCOPE	06/16	09/16	
850	HWK779W	EMPIRE BOULEVARD																			
	CONS RD V01	CONSTRUCTION				ROADWAYS								1,920	0	06/18		DEVSCOPE	05/11	08/11	
	CONS RD 008	CONSTRUCTION				ROADWAYS								0	4,420	06/18					
CO#: 02	IFSP SU 013	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C								200	0	06/17					
	CONS	025 CONSTRUCTION												1,000	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: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16 \$2,285,115.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,914.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,863,664.28 (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		*	
FORCST(C)*	*	*	*	*	*	*								*	
ACTUAL(C)*	*	*	*	*	*	*								*	
PLAN (N)*	*	*	*	*	*	*								*	
FORCST(N)*	*	*	*	*	*	*								*	
ACTUAL(N)*	*	*	*	*	*	*								*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030B	CHATHAM SQUARE - PHASE II					DEVSCOPE 02/09	05/09
CO#: DD IFDS FD 601	IFA DESIGN	500	0	06/17	FINAL DESIGN		
CO#: D1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	500	0	06/17	IN-HOUSE SUPERVISION OF C		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 07/31/16 \$770,727.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,168,054.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,945,374.22 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	1,073		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	1,073	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
FORCST(C)*	*	1,073	*	*	*	*								*	
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 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE 02/12	05/12
CONS RD 001	CONSTRUCTION	1,073	0	08/16	ROADWAYS		
CO#: 16 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	232	0	06/17	IN-HOUSE SUPERVISION OF C		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,148,500.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,583.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,367.46 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			29,368			1,000		29,591
APPROPRIATIONS (N)*			1,920					1,920

	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						
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/08	05/09
	DSGN FD 012 DESIGN	1,000	0	06/18			
	CONS 014 CONSTRUCTION	29,591	1,920	06/20			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,331,121.53 (CITY) \$502,454.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$9,830.45 (NON-CITY)
 ITD EXPENDITURES: \$11,358,979.47 (CITY) \$2,808,503.55 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							41	431
APPROPRIATIONS (N)*								88

	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						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS RD 027 CONSTRUCTION	41	0	06/19			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	04/15	05/15
	CONS 009 CONSTRUCTION	0	88	06/20			
	CONS 011 CONSTRUCTION	431	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: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$2,335,999.64		(CITY)					\$640,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$282,512.24		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$154,110.12		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,990	*		*	160	*		*	(C)*	*		*		*	2,160	*		*
APPROPRIATIONS	(N)*		*		*	3,360	*		*	COMMITMENT PLAN	(N)*	*	*		*	4,000	*		*

		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 HWK797W	Schenck Avenue						DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN			160	0	06/19		
	DSGN 002 DESIGN			0	640	06/19		
	CONS 003 CONSTRUCTION			0	3,360	06/19		
	CONS RD 006 CONSTRUCTION				0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			336	0	06/17		

BUDGET LINE: HW-870		FMS #: 841 33Q		RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16		\$100,000.06		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$162,724.94		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(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
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	IFSP 010 IFA CONSTRUCTION SUPERVIS			100	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/16		\$12,539,999.80		(CITY)				\$16,058,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$114,149.86		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$3,289,391.34		(CITY)				\$0.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	11,138	*	*	*	*	*	*	*	(C)*	*	12,546	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	14,038	*	*	*	*	*	*	*	(N)*	*	15,558	*	*	*	*	*	*

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 706 CONTINGENCY	500	500	06/17	DEVSCOPE	06/16	09/16
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: DD	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: B	DSGN TD 029	DESIGN	16	0	06/18			
	CONS RD 030	CONSTRUCTION	0	2,020	06/18			
	CONS RD 034	CONSTRUCTION	12,530	13,538	06/18			

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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$3,536,186.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$205,073.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,341,227.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	12,374	*		*		*		(C)*		*		*	15,900	*		*
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 HWR890		WOODROW RD					DEVSCOPE 05/05	08/05
		DSGN FD 001 DESIGN	1,200	0	07/18			
		DSGN PD 002 DESIGN	1,200	0	07/18			
		CONS RD 007 CONSTRUCTION	12,600	0	06/19			
		CONS RD 012 CONSTRUCTION	900	0	06/19			
		IFOT 604 IFA OTHER TECHNICAL SERVI	10	0	06/17			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$812,999.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$562,687.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,451,869.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	480	*	6,844	*		(C)*	357	*		*	630	*	6,844	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	357	*	*	*	*	*	*	*	*	*	*	357
FORCST(C)*		*	357	*	*	*	*	*	*	*	*	*	*	357
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR919		BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04	08/04
		DSGN PD 002 DESIGN	630	0	06/19			
		DSGN PD 003 DESIGN	357	0	08/16			
		CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20			
		CONS RD 006 CONSTRUCTION	6,221	0	06/20			
		CO#: 15 IFDS 603 IFA DESIGN	110	0	06/17			

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BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16				\$59,999.62 (CITY)								\$18,751,237.96 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$104,863,341.15 (NON-CITY)						
ITD EXPENDITURES:				\$136,450.38 (CITY)								\$166,905,358.23 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		60								(C)*								
APPROPRIATIONS (N)*		14,356				541				COMMITMENT PLAN (N)*		1,124			208		45	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS					06/16	09/16
	CTGY	710 CONTINGENCY	0	5,000	06/17			
850 HWCSCH3G1		SAFE ROUTES TO SCHOOLS-94 SCHOOLS					02/14	05/14
	CONS RD 013	CONSTRUCTION	0	3	08/16			
	CONS RD 014	CONSTRUCTION	0	3	08/16			
850 HWCSCH3G2		SAFE ROUTES TO SCHOOLS-94 SCHOOLS					02/14	05/14
	CONS RD 013	CONSTRUCTION	0	27	08/16			
850 HWCSCH3MM		SAFE ROUTES TO SCHOOLS-94 SCHOOLS					02/14	05/14
	CONS RD 021	CONSTRUCTION	0	153	08/16			
	CONS RD 022	CONSTRUCTION	0	58	08/16			
850 HWCSCH4B1		Safe Routes to Schools - Phase 4B1					02/15	05/15
	CONS RD 008	CONSTRUCTION	0	10	08/16			
850 HWK1048B		FLUSHING AVE - BROOKLYN GREENWAY					06/12	09/12
	CONS RD 810	CONSTRUCTION	0	10	08/16			
850 HWK1130B		Williamsburg Bridge Plaza					03/13	05/13
	CONS RD 025	CONSTRUCTION	0	39	06/19			
850 HWK639W		RECON: TILLARY STREET					03/12	05/12
	CONS RD 028	CONSTRUCTION	0	6	08/16			
850 HWMP2012		TIMES SQUARE					05/05	08/05
	CONS RD 031	CONSTRUCTION	0	11	06/20			
850 HWMP2017		WADSWORTH TERRACE					02/12	06/12
	CONS RD 016	CONSTRUCTION	0	9	06/19			
850 HMMWTC6B		RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CO#: E CNSP SU 021	CONSTRUCTION SUPERVISION	0	2	06/20			
	CO#: D CNSP SU 023	CONSTRUCTION SUPERVISION	0	1	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
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	0	122	06/19			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	0	25	06/19			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	0	1	06/19			
CO#: G	CONS RD 018 CONSTRUCTION	0	12	06/19			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 013 CONSTRUCTION	0	66	08/16			
	CONS RD 014 CONSTRUCTION	0	23	08/16			
	CONS RD 015 CONSTRUCTION	0	1	07/16			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C	CONS RD 012 CONSTRUCTION	0	1	06/20			
CO#: I	CONS RD 014 CONSTRUCTION	0	27	06/20			
CO#: K	CONS RD 014 CONSTRUCTION	0	1	06/20			
CO#: L	CONS RD 014 CONSTRUCTION	0	1	06/20			
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	0	1	06/20			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	0	20	08/16			
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	0	4	08/16			
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	1	08/16			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
	CONS 807 CONSTRUCTION	0	150	06/17			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
	CONS RD 808 CONSTRUCTION	0	9	08/16			
	CONS RD 809 CONSTRUCTION	0	5	08/16			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
	CONS RD 807 CONSTRUCTION	0	3	08/16			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
	CONS 805 CONSTRUCTION	0	15	06/17			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RD 007 CONSTRUCTION	0	60	08/16			
	CONS RD 008 CONSTRUCTION	0	17	08/16			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
	CONS 004 CONSTRUCTION	0	10	06/17			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
	CONS RM 004 CONSTRUCTION	0	30	08/16			
	CONS RM 005 CONSTRUCTION	0	3	08/16			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
	CONS RD 004 CONSTRUCTION	0	85	08/16			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	CONS RD 005 CONSTRUCTION	0	135	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 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens CONS RD 005 CONSTRUCTION	ROADWAYS	0	53	08/16	DEVSCOPE	02/15 05/15
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	30 5	09/16 09/16	DEVSCOPE	02/15 05/15
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 005 CONSTRUCTION		0	26	06/17	DEVSCOPE	03/16 05/16
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONS RM 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0 0	10 10	08/16 08/16	DEVSCOPE	02/14 05/14
850 HWQ213C	Main Street Sidewalk Widening CONS RD 013 CONSTRUCTION	ROADWAYS	0	27	08/16	DEVSCOPE	03/13 05/13
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	08/16	DEVSCOPE	02/12 05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS RD 019 CONSTRUCTION CONS RD 020 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	3 13	08/16 08/16	DEVSCOPE	03/11 05/11
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy CONS RD S06 CONSTRUCTION	ROADWAYS	0	38	07/16	DEVSCOPE	02/16 05/16

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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/16				\$259,238.19 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$613,219.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,173,329.14 (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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION													
CO#:	D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS									25	0	06/17		

BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$30,853,675.88 (CITY)								\$63,621,561.39 (NON-CITY)							
CONTRACT LIABILITY:				\$15,833,466.30 (CITY)								\$25,276,600.34 (NON-CITY)							
ITD EXPENDITURES:				\$76,112,976.11 (CITY)								\$33,586,310.63 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	7,639	*		*	64,472	*	1,830	*		(C)*	13,307	*	15,319	*	52,804	*	2,110	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,898	*	10,898	*	10,002	*	4,654	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	1,753	*	1,443	*	173	*	490	*	434	*	*	*	9,014	*	13,307
FORCST(C)*	192	*	1,496	*	173	*	490	*	1,995	*	*	*	9,252	*	13,598
ACTUAL(C)*	191	*	*	*	*	*	*	*	*	*	*	*	*	*	191
PLAN (N)*	*		3,200	*	5	*	211	*	*	*	*	*	2,482	*	5,898
FORCST(N)*	*		3,200	*	5	*	211	*	*	*	*	*	2,482	*	5,898
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCSCH4D	Safe Routes to Schools - Phase 4D													
CONS	002 CONSTRUCTION									2,230	0	06/19		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												DEVSCOPE	06/16 09/16
CTGY	707 CONTINGENCY									10,000	0	06/17		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY													
CONS	010 CONSTRUCTION									0	7,880	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSAFTR	Safe Routes to Transit				DEVSCOPE	06/12	10/12
CONS	807 CONSTRUCTION	950	0	06/19			
CONS	808 CONSTRUCTION	1,848	0	06/19			
CONS	809 CONSTRUCTION	1,830	0	06/20			
CONS	810 CONSTRUCTION	1,830	0	06/21			
CONS	815 CONSTRUCTION	1,867	0	06/22			
CONS	816 CONSTRUCTION	1,904	0	06/23			
CONS	817 CONSTRUCTION	1,967	0	06/24			
CONS	818 CONSTRUCTION	2,032	0	06/25			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	06/09	09/09
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN	0	225	06/19		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	06/17		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14	05/14
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	0	217	08/16		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	407	08/16		
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	0	55	08/16		
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	15	0	06/20		
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/17		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	12/12	03/13
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	273	06/19		
CONS	RD 018 CONSTRUCTION	ROADWAYS	0	937	06/19		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	330	0	06/17		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CONS	RD 012 CONSTRUCTION	ROADWAYS	0	1,868	06/19		
CONS	RD 020 CONSTRUCTION	ROADWAYS	47,776	0	06/19		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS				DEVSCOPE	06/09	09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/17		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	07/11	09/11
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS	0	17	08/16		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	710	08/16		
CONS	RD 006 CONSTRUCTION	ROADWAYS	0	683	06/19		
CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	06/19		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/11	05/11
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	0	2	08/16		
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	08/16		
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	253	06/19		
CONS	RD 007 CONSTRUCTION	ROADWAYS	0	691	06/19		
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/17		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/17		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	10/16		
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	2	0	10/16		
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS	0	5	10/16		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	12/16			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/17			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS		0	743	08/16			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	75	08/16			
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/19			
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/19			
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/12	11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	06/19			
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	169	08/16			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	44	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		235	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/17			
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/17			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/17			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/19			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/17			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/14	11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	06/19			
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,451	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	56	06/19			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD V04 CONSTRUCTION	ROADWAYS		592	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	324	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	270	06/20			
	CONS 007 CONSTRUCTION			0	2,482	06/17			
CO#: A	CONS 007 CONSTRUCTION			0	942	06/20			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	16	06/20			
CO#: A	CONS RD 027 CONSTRUCTION	ROADWAYS		0	236-	08/16			
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17			
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			0	129	12/16			
CO#: B	CONS 001 CONSTRUCTION			0	2,320	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	981	08/16			
CO#: A	CONS 004 CONSTRUCTION			12	0	12/16			
CO#: B	CONS 004 CONSTRUCTION			29	0	06/20			
CO#: A	CONS 005 CONSTRUCTION			0	414	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#: A	CONS	006	CONSTRUCTION	103	0	12/16			
CO#: A	CONS	007	CONSTRUCTION	0	82	12/16			
CO#: B	CONS	007	CONSTRUCTION	0	368	06/20			
	IFDS	FD 601	IFA DESIGN	296	0	06/17			
850	HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15 05/15
	CONS	RD V01	CONSTRUCTION	ROADWAYS	173	0	09/16		
	CNSP	V02	CONSTRUCTION SUPERVISION		743	0	08/16		
	CONS	RD V03	CONSTRUCTION	ROADWAYS	84	0	06/17		
	CONS	RD 012	CONSTRUCTION	ROADWAYS	173	0	08/16		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	412	0	06/17		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/17		
850	HWCSCH4B3	Safe Routes to Schools - Phase 4B3							
	CONS	001	CONSTRUCTION	6,760	0	06/18			
	CNSP	002	CONSTRUCTION SUPERVISION	1,014	0	06/18			
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1							
	CONS	001	CONSTRUCTION	2,404	0	06/17			
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2							
	CONS	001	CONSTRUCTION	0	1,000	06/18			
	CONS	002	CONSTRUCTION	0	1,000	06/18			
	CONS	003	CONSTRUCTION	0	1,000	06/18			
	CONS	004	CONSTRUCTION	0	1,500	06/18			
	CONS	005	CONSTRUCTION	0	1,400	06/18			
	CONS	006	CONSTRUCTION	6,775	0	06/18			
	CONS	007	CONSTRUCTION	346	1,015	06/18			
	CNSP	008	CONSTRUCTION SUPERVISION	60	185	06/18			
	CONS	009	CONSTRUCTION	86	1,456	06/18			
	CNSP	010	CONSTRUCTION SUPERVISION	278	0	06/18			
850	HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
	CO#: 15	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	700	0	06/17	
850	HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15 05/15
	CONS	006	CONSTRUCTION	289	0	06/17			
	CONS	801	CONSTRUCTION	4,499	0	06/17			
	CONS	RD 802	CONSTRUCTION	ROADWAYS	231	0	06/17		
	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/17		
	CONS	RD 804	CONSTRUCTION	ROADWAYS	200	0	06/17		
850	HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11 09/11
	CONS	005	CONSTRUCTION	0	2,036	06/18			
	CNSP	SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	306	06/18		
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13 12/13
	CO#: B	CONS	804	CONSTRUCTION	192	0	07/16		
	CO#: D	CONS	804	CONSTRUCTION	1,114	0	07/16		
	CO#: E	CONS	804	CONSTRUCTION	447	0	07/16		
	CO#: F	CONS	804	CONSTRUCTION	232	0	12/16		

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
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09 08/09
CO#: A	CONS 802 CONSTRUCTION	377	0	08/16		
CO#: B	CONS 802 CONSTRUCTION	53	0	08/16		
CO#: A	CNSP SU 813 CONSTRUCTION SUPERVISION	97	0	08/16		
	CONSULTANT SUPERVISION OF					

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$180,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$206,819.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,130,932.37 (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												
	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
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03 08/03
CO#: DD	IFDS DS 016 IFA DESIGN	25	0	06/17		
CO#: DD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	IN-HOUSE SUPERVISION OF C					

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16				\$74,999.76		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$51,553.41		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,601,882.83		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
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 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA							75	0	06/17	DEVSCOPE	07/03	09/03		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HW-1129		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.															
AVAILABLE BALANCE AS OF: 07/31/16				\$285,525.29		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,256,165.20		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$12,729,158.49		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	57	*		*		*		*		(C)*	249	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	249	*	*	*	*	*	*	*	*	*	*	249
FORCST	(C)*	*	249	*	*	*	*	*	*	*	*	*	*	249
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							200	0	06/17	DEVSCOPE	06/16	09/16
CTGY	709 CONTINGENCY												
850 HWK1129	NOSTRAND AVE										DEVSCOPE	05/04	08/04
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION							174	0	08/16			
CO#: B	CONS RD 007 CONSTRUCTION							22	0	08/16			
CO#: E	CONS RD 007 CONSTRUCTION							53	0	08/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/16 \$10,525,533.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,353,677.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,715,885.25 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,552			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	3,552	*	*	*	*	*	*	*	*	*	*	*	3,552
FORCST(C)*	*	3,552	*	*	*	*	*	*	*	*	*	*	*	3,552
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 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	2,227	0	08/16			
	CONS RD 016 CONSTRUCTION	1,325	0	08/16			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 07/31/16 \$9,217,088.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,028,290.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,374,679.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		11,153	*	*		16,670	*	*
APPROPRIATIONS (N)*			*	*			*	*
					COMMITMENT PLAN			

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
	DSGN FD 010 DESIGN	1,430	0	07/17			
CO#: A	DSGN FD 010 DESIGN	240	0	07/17			
	CONS RD 024 CONSTRUCTION	15,000	0	06/18			

850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
CO#: DD	IFDS FD 601 IFA DESIGN	925	0	06/17			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	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 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
CO#: DD IFDS FD 008	IFA DESIGN	925	0	06/17			
CO#: D1 IFSP SU 009	IFA CONSTRUCTION SUPERVIS	925	0	06/17			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.34 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$379,258.22 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,912,362.44 (CITY) \$.00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
	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
850 HWK1148	JEWEL STREET AREA						
CO#: DD IFDS DS 602	IFA DESIGN	100	0	06/17			
	DESIGN						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16		\$6,266,614.33 (CITY)						\$29,123.66- (NON-CITY)											
CONTRACT LIABILITY:		\$9,203,272.38 (CITY)						\$4,298,947.70 (NON-CITY)											
ITD EXPENDITURES:		\$21,329,018.19 (CITY)						\$9,905,052.30 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,191	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		200	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	3,191	*	*	*	*	*	*	*	*	*	3,191
FORCST(C)*	*	*	*	3,191	*	*	*	*	*	*	*	*	*	3,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE					DEVSCOPE 05/05	08/05
CO#: A	CNSP	SU 008 CONSTRUCTION SUPERVISION	827	0	10/16			
CO#: TF	IFDS	DS 012 IFA DESIGN	280	0	06/17			
CO#: R	CONS	RD 014 CONSTRUCTION	2,196	0	10/16			
CO#: S	CONS	RD 014 CONSTRUCTION	41	0	10/16			
	CONS	RD 037 CONSTRUCTION	0	200	06/20			
CO#: G	DSGN	FD 804 DESIGN	127	0	10/16			

BUDGET LINE: HW-1668		FMS #: 841 36Y		RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,646,500.00 (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)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1668		RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	750	0	06/17			
		IN-HOUSE SUPERVISION OF C						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,320,359.40 (CITY)				\$25,084,000.80 (NON-CITY)						\$30,237,515.68 (NON-CITY)							
CONTRACT LIABILITY:		\$1,547,397.97 (CITY)				\$48,029,800.73 (NON-CITY)													
ITD EXPENDITURES:		\$3,856,242.63 (CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*						52				(C)*							1,072		
APPROPRIATIONS (N)*						4,870		2,284		(N)*	85				5,921		27,033		
COMMITMENT PLAN																			
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	85	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	85
FORCST(N)*	85	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	85
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8						
		DSGN TD 001 DESIGN		0	156	06/20		
		CONS RD 002 CONSTRUCTION		0	1,014	06/20		
		CNSP SU 006 CONSTRUCTION SUPERVISION		0	418	06/20		
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE 06/16	09/16
		CONS RD 001 CONSTRUCTION		1,072	23,593	06/20		
		CNSP SU 002 CONSTRUCTION SUPERVISION		0	753	06/20		
841 HMMWTCA10		WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN		0	27	06/20		
		CONS RD 002 CONSTRUCTION		0	531	06/20		
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	16	06/20		
841 HMMWTC11		WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN		0	6	06/20		
		CONS RD 002 CONSTRUCTION		0	112	06/20		
		CNSP SU 007 CONSTRUCTION SUPERVISION		0	4	06/20		
850 HMMWTCA6A		RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
		CONS RD 027 CONSTRUCTION		0	18	06/19		
850 HMMWTCA6B		RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		0	238	06/20		
850 HMMWTCA7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE 03/09	05/09
		CONS RD 003 CONSTRUCTION		0	4,416	06/19		
		CNSP SU 008 CONSTRUCTION SUPERVISION		0	442	06/19		
850 HMMWTCA7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE 01/04	04/04
	CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		0	8	06/20		
850 HMMWTCA7F		RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					DEVSCOPE 12/11	03/12
		CONS RD 016 CONSTRUCTION		0	85	07/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
CO#: 15 IFDS DS 001	IFA DESIGN	300	0	06/17		
CONSD 003	CONSTRUCTION	0	604	06/19		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F CONSD 001	CONSTRUCTION	0	20	06/20		
CO#: G CONSD 001	CONSTRUCTION	0	45	06/20		
CO#: H CONSD 001	CONSTRUCTION	0	60	06/20		
CO#: J CONSD 001	CONSTRUCTION	0	29	06/20		
CO#: Q CONSD 001	CONSTRUCTION	0	3	06/20		
CO#: D CNSP SU 007	CONSTRUCTION SUPERVISION	0	441	06/19		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/16	\$5,077,745.02 (CITY)	\$6,417,419.71 (NON-CITY)
CONTRACT LIABILITY:	\$1,418,943.98 (CITY)	\$5,283,922.38 (NON-CITY)
ITD EXPENDITURES:	\$6,709,364.00 (CITY)	\$15,487,946.98 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 103	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	103	*	*	*	*	*	*	*	*	*	*	*	103
FORCST(C)*	*	103	*	*	*	*	*	*	*	*	*	*	*	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: E CONSD 012	CONSTRUCTION	103	0	08/16		
CO#: TF IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	06/17		

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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$3,415,873.91 (CITY) \$350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,711,602.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,488,591.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	3,375							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/17
	CONS	003 CONSTRUCTION	10	0	06/17			
	CONS	008 CONSTRUCTION	39	0	06/17			
	DSGN	011 DESIGN	7	0	06/17			
	CONS	012 CONSTRUCTION	1,635	0	06/17			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	001 CONSTRUCTION	1,684	0	06/17			

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BUDGET LINE: HW-1675		FMS #: 841 37G	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,002,999.81	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,438,939.52	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$12,024,297.31	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,003	*		*		*		*	(C)*	1,003	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	1,003	*	*	*	*	*	*	*	*	*	*	*	1,003
FORCST	(C)*	*	1,003	*	*	*	*	*	*	*	*	*	*	*	1,003
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD													DEVSCOPE 07/08 09/08
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION									1,003	0	08/16		

BUDGET LINE: HW-1677		FMS #: 841 37I	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/16			\$2,879,459.12	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$37,214,223.98	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$86,134,480.15	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,062	*		*	154	*		*	(C)*	4,759	*		*	154	*		81	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	3,161	30	*	*	*	92	*	*	*	*	*	1,476	4,759
FORCST	(C)*	3,161	30	*	*	*	92	*	*	*	*	*	1,476	4,759
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium													DSGN 04/04 06/06
CONS	018 CONSTRUCTION									81	0	06/20		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS													DEVSCOPE 06/16 09/16
CTGY	711 CONTINGENCY									2,000	0	06/17		
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson													DEVSCOPE 06/15 09/15
CONS	002 CONSTRUCTION									1,211	0	07/16		
CNSP	SU 003 CONSTRUCTION SUPERVISION									788	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 004 CONSTRUCTION			11	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		199	0	06/17		
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						DEVSCOPE	07/11 09/11
	IFDS 600 IFA DESIGN			10	0	06/17		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						DEVSCOPE	07/12 09/12
	IFDS 604 IFA DESIGN			10	0	06/17		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	03/12 06/12
	IFOT 603 IFA OTHER TECHNICAL SERVI			10	0	06/17		
	IFDS 604 IFA DESIGN			10	0	06/17		
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST						DEVSCOPE	07/13 09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17		
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST						DEVSCOPE	07/13 09/13
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		105	0	06/19		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13 05/14
	CONS 002 CONSTRUCTION			645	0	07/16		
	CNSP 003 CONSTRUCTION SUPERVISION			161	0	06/17		
	IFDS 600 IFA DESIGN			10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/17		
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13 09/13
	CONS 002 CONSTRUCTION			628	0	07/16		
	CNSP 003 CONSTRUCTION SUPERVISION			157	0	06/17		
	IFDS 600 IFA DESIGN			10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	12/16		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12 05/12
	IFDS 603 IFA DESIGN			10	0	06/17		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS						DEVSCOPE	03/11 05/11
	CONS GE 006 CONSTRUCTION	GENERAL		49	0	06/19		
	IFDS 600 IFA DESIGN			10	0	06/17		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
	IFDS 605 IFA DESIGN			15	0	06/17		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						DEVSCOPE	03/12 05/12
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	08/16		
	IFDS 603 IFA DESIGN			15	0	06/17		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River						DEVSCOPE	02/14 05/14
	CONS 002 CONSTRUCTION			677	0	07/16		
	CNSP 003 CONSTRUCTION SUPERVISION			169	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	004 CONSTRUCTION				190	0	06/17		
IFDS	604 IFA DESIGN				15	0	06/17		

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$6,145,000.00 (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)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	3,145	*

	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST								
	CONS RD 022 CONSTRUCTION ROADWAYS				0	3,145	06/19	DEVSCOPE	12/11 03/12

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16				\$.00 (CITY)				\$50,886,999.73		(NON-CITY)									
CONTRACT LIABILITY:				\$438.89 (CITY)				\$5,014,577.28		(NON-CITY)									
ITD EXPENDITURES:				\$23,628.11 (CITY)				\$29,998,081.99		(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)*	11,596	*		*		*		*	(N)*		145	*		*		*		3,228

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	40	*	*	*	*	*	*	*	*	*	*	105	145
FORCST	(N)*	*	40	*	*	*	*	*	*	*	*	*	*	105	145
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	HYDCBLVD				DSGN	06/10 07/10
	CONS 002 CONSTRUCTION	0	3,228	06/20		
	DSGN 003 DESIGN	0	105	06/17		
841	HWCWREC				DEVSCOPE	06/16 09/16
	CTGY 712 CONTINGENCY	0	11,787	06/17		
850	HWM1683					
	DSGN TD 016 DESIGN	0	40	08/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1684		FMS #: 841 37Q	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 07/31/16		\$72,466,652.60	(CITY)								\$71,394,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$32,799,809.64	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$37,011,541.02	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	37,306	*	92,293	*	60,357	*	33,295	*	(C)*	39,458	*	49,661	*	109,420	*	43,329	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	4,574	*	39,025	*	1,897	*			(N)*	15,663	*	7,695	*	62,852	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	85	0	06/20	DSGN	08/05	09/05
801 FLATNOST	CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/19	DSGN	06/01	06/17
841 BUS2030		BUS INITIATIVES						
	CONS	022 CONSTRUCTION	0	1,878	06/19			
	CONS	023 CONSTRUCTION	0	19	06/19			
	CONS	828 CONSTRUCTION	32,162	0	06/19			
	CONS	829 CONSTRUCTION	27,250	0	06/20			
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY	16,766	1,501	06/17	DEVSCOPE	06/16	09/16
841 HWK100SBC		South Brooklyn Crosstown SBS						
	DSGN	801 DESIGN	1,000	0	06/17			
	CONS	802 CONSTRUCTION	5,750	0	06/19			
	CONS	803 CONSTRUCTION	1,000	0	06/19			
841 HWM100CTN		23rd St Crosstown SBS					DEVSCOPE	06/16 09/16
	DSGN	801 DESIGN	1,000	0	06/18			
	CONS	802 CONSTRUCTION	5,750	0	06/20			
	CONS	803 CONSTRUCTION	1,000	0	06/20			
841 HWPLZ010M		Flatiron Plaza Reconstruction					DEVSCOPE	06/15 09/15
	CONS	004 CONSTRUCTION	5,000	300	06/18			
	CONS	800 CONSTRUCTION	1,670	0	06/18			
	CONS	801 CONSTRUCTION	1,920	0	06/18			
841 HWPLZ015Q		Ozone Park Plaza						
	CONS	001 CONSTRUCTION	3,000	0	06/20			
841 HWPLZ017K		Osborn Street Plaza						
	CONS	001 CONSTRUCTION	2,500	0	06/19			

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
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			200	800	06/19			
	DSGN 002 DESIGN			6,227	800	06/19			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/19			
	DSGN 012 DESIGN			250	0	06/19			
	CONS 013 CONSTRUCTION			46,181	56,337	06/19			
	DSGN 020 DESIGN			7,394	7,395	06/18			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/19			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/19			
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	06/12	10/12
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	CONS GE 806 CONSTRUCTION	GENERAL		3,522	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/18			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			1,000	0	06/17			
	CONS 802 CONSTRUCTION			5,750	0	06/19			
	CONS 803 CONSTRUCTION			1,000	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 800 CONSTRUCTION			101	0	06/17			
	CONS 801 CONSTRUCTION			1,673	0	06/17			
	CONS 802 CONSTRUCTION			226	0	06/17			
846 HWPLZ011Q	78th St Plaza						DEVSCOPE	06/13	09/13
	DSGN 800 DESIGN			176	0	06/17			
	CONS 801 CONSTRUCTION			1,547	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza						DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION			0	2,500	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/17			
	CONS 004 CONSTRUCTION			3,580	0	06/18			
CO#: A	CONS 004 CONSTRUCTION			900	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
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION ROADWAYS	0	2,404	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
	CONS 801 CONSTRUCTION	2,290	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	350	0	06/17			
	CONS 803 CONSTRUCTION	85	0	06/17			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS 011 CONSTRUCTION	0	222	06/17			
	CONS 012 CONSTRUCTION	0	13	06/17			
	CONS 014 CONSTRUCTION	0	4,462	06/17			
	CONS 015 CONSTRUCTION	3,694	5,000	06/17			
	CNSP 016 CONSTRUCTION SUPERVISION	1,669	0	06/17			
	CONS 017 CONSTRUCTION	1,661	0	06/17			
	CONS RD 021 CONSTRUCTION ROADWAYS	4,985	0	06/17			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS RD 805 CONSTRUCTION ROADWAYS	14	0	10/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	460	0	06/17			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CO#: D2	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17			
CO#: A	CNSP SU 806 CONSTRUCTION SUPERVISION	112	0	06/17			
850 HWPLZ004X	Morrison Avenue Plaza				DEVSCOPE	06/16	08/16
	DSGN 001 DESIGN	0	282	08/16			
	CONS 002 CONSTRUCTION	0	1,895	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	0	323	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	235	0	06/18			
	DSGN 800 DESIGN	566	0	08/16			
	CONS 801 CONSTRUCTION	434	0	06/19			
	CNSP 802 CONSTRUCTION SUPERVISION	148	0	06/19			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/17			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	111	0	09/16			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION	97	0	08/16			
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION	199	0	06/20			
	CONS 812 CONSTRUCTION	83	0	08/16			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
	CNSP 802 CONSTRUCTION SUPERVISION	340	0	08/16			
	CONS 803 CONSTRUCTION	200	0	08/16			

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
850 HWPLZ009M	Plaza De Las Americas Reconstruction						
CO#: B	CONS 005 CONSTRUCTION	31	0	08/16			
CO#: C	CONS 005 CONSTRUCTION	15	0	08/16			
CO#: D	CONS 005 CONSTRUCTION	19	0	08/16			
CO#: E	CONS 005 CONSTRUCTION	149	0	08/16			
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	153	0	08/16	CONSULTANT SUPERVISION OF		
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION	116	0	08/16	CONSULTANT SUPERVISION OF		
850 HWPLZ009Q	71st Ave Plaza					DEVSCOPE 06/13	09/13
	CNSP SU 016 CONSTRUCTION SUPERVISION	189	0	08/16	CONSULTANT SUPERVISION OF		
CO#: 15	IFDS FD 601 IFA DESIGN	325	0	06/17	FINAL DESIGN		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	394	0	06/17	IN-HOUSE SUPERVISION OF C		
850 HWPLZ010K	FOWLER SQUARE PLAZA					DEVSCOPE 06/12	09/12
	CONS RD 810 CONSTRUCTION	331	0	07/16	ROADWAYS		
850 HWPLZ010Q	Corona Plaza					DEVSCOPE 06/13	09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/17	IN-HOUSE SUPERVISION OF C		
	CONS 801 CONSTRUCTION	3,084	0	06/17			
	CONS 804 CONSTRUCTION	973	0	08/16			
	CONS 809 CONSTRUCTION	265	0	08/16			
850 HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE 06/12	09/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	361	0	06/17	IN-HOUSE SUPERVISION OF C		
	CONS 801 CONSTRUCTION	3,610	0	06/18			
	CNSP SU 802 CONSTRUCTION SUPERVISION	541	0	06/18	CONSULTANT SUPERVISION OF		
850 HWPLZ012M	Bogardus Plaza Clock Tower					DEVSCOPE 06/13	09/13
	CONS 003 CONSTRUCTION	2,838	365	06/17			
	CONS 800 CONSTRUCTION	927	0	06/17			
	CNSP SU 801 CONSTRUCTION SUPERVISION	300	0	06/17	CONSULTANT SUPERVISION OF		
	CONS 803 CONSTRUCTION	249	0	06/17			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC					DEVSCOPE 06/13	10/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	06/17	IN-HOUSE SUPERVISION OF C		
	CONS 801 CONSTRUCTION	3,136	0	06/17			
	SVCS 802 SERVICES	227	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza					DEVSCOPE 02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	145	0	06/17	IN-HOUSE SUPERVISION OF C		
	CONS 801 CONSTRUCTION	2,060	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	265	0	06/17	CONSULTANT SUPERVISION OF		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS					DEVSCOPE 06/16	09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	615	0	06/18	IN-HOUSE SUPERVISION OF C		
	CONS 802 CONSTRUCTION	5,612	0	06/18			
	CNSP 803 CONSTRUCTION SUPERVISION	1,039	0	06/18			
850 P-102DELV	Del Valle Square X009-111M						
	DSGN TD 002 DESIGN	944	0	08/16	TOTAL DESIGN		
	CONS 003 CONSTRUCTION	8,420	0	06/18			
	CONS 801 CONSTRUCTION	914	0	06/18			
	CONS 802 CONSTRUCTION	3,649	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/16	\$1,661,945,881.25 (CITY)	\$1,193,322,457.32 (NON-CITY)
CONTRACT LIABILITY:	\$530,566,840.35 (CITY)	\$260,679,840.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	373,527 *	741,980 *	611,554 *	292,756	754,826 *	907,549 *	690,003 *	486,818
NON-CITY(N)	99,344 *	61,744 *	41,436 *	14,096	122,715 *	174,586 *	194,191 *	107,585

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,644 *	10,042 *	2,431	12,657 *	12,746 *	124
AUG	46,696 *	47,560 *	0	15,624 *	15,560 *	0
SEPT	7,058 *	7,058 *	0	35 *	35 *	0
OCT	10,650 *	10,650 *	0	2,287 *	2,471 *	0
NOV	1,177 *	1,177 *	0	0 *	0 *	0
DEC	6,879 *	8,440 *	0	7,250 *	7,250 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	4,500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	327 *	0 *	0	0 *	0 *	0
JUNE	670,395 *	634,646 *	0	84,862 *	95,497 *	0
FY 17	754,826 *	724,073 *	2,431	122,715 *	133,559 *	124

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,974.25 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$47,220.20 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,807,210.17 (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	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 025 CONSTRUCTION	2	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/16				\$14,344,647.03 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$995,606.46 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$19,405,573.99 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	16,727	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,727	*	16,727
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,727	*	16,727
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/17			
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/17	DEVSCOPE	09/12	12/12
035 LRCM15SSB	CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,120	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
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	21	0	06/17			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/17			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/17			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/17		PROJSTRT 06/06	06/06
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION	8,578	0	06/17		PROJSTRT 01/08	01/08
	002 CONSTRUCTION	467	0	06/17			
	006 CONSTRUCTION	400	0	06/17			
	008 CONSTRUCTION	1,453	0	06/17			
	039 DESIGN	354	0	06/17			
CO#: RR	039 DESIGN	69	0	06/17			
	200 DESIGN	70	0	06/17			
	300 CONSTRUCTION	350	0	06/17			
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	16	0	06/17		DSGN 10/10	03/11
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/17		DSGN 07/13	07/13
	004 CONSTRUCTION	1,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$109,207.01 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,815.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$85,977.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	129	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRM16RTK	EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 002 EQUIPMENT AND FURNITURE	109	0	06/17			
850 LRCA08SCH	DSGN	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 038 DESIGN	20	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$21,504,000.77 (CITY)								\$17,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$52,470.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$66,848,420.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	15,000	*		*		*		*		(C)*	15,872	*	82	*	221	*	221	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,872 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,872 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	36	0	06/18			
	CONS	006 CONSTRUCTION	17	0	06/17			
	CONS	007 CONSTRUCTION	215	0	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
035 LRCM15SSB CONS	Full Replacement of Fire Alarm System 002 CONSTRUCTION	15,000	0	06/17			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/18			
035 L103RENO CONS	RESEARCH LIBRARIES - Renovations 012 CONSTRUCTION	221	0	06/23			
CONS	013 CONSTRUCTION	221	0	06/24			
CONS	014 CONSTRUCTION	221	0	06/25			
CONS	015 CONSTRUCTION	221	0	06/20			
CONS	016 CONSTRUCTION	221	0	06/19			
CONS	017 CONSTRUCTION	221	0	06/21			
CONS	018 CONSTRUCTION	221	0	06/22			
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 012 CONSTRUCTION	640	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,187,697.54 (CITY) \$1,736,000.23 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY)																			
ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,055	*	132	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/18	DEVSCOPE	09/12	12/12
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 005 CONSTRUCTION	851	0	06/17	PROJSTRT	01/08	01/08
CONS	100 CONSTRUCTION	204	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/16		\$.00 (CITY)										\$5,850,000.00 (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)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*	3,000	*		*		*		*
COMMITMENT PLAN																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/17	DEVSCOPE	09/12	12/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16	\$37,151,032.65 (CITY)	\$24,586,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$1,157,973.77 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	15,750 *	*	*		33,785 *	214 *	221 *	221
NON-CITY(N)	*	*	*		3,000 *	*	*	

	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	33,785 *	33,785 *	0	3,000 *	3,000 *	0
FY 17	33,785 *	33,785 *	0	3,000 *	3,000 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$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)*	35				125		310	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	275	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 06/15	04/17
CONS	015 CONSTRUCTION	125	0	06/17			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$53,938,302.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,075,774.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,332,001.78 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	8,770				36,116	13,244	800	514
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	15*	130 *	*	*	*	*	*	*	*	*	*	*	36,001 *	36,116
FORCST(C)*	15*	130 *	108 *	*	*	*	*	*	*	*	*	*	35,645 *	35,868
ACTUAL(C)*	231 *	*	*	*	*	*	*	*	*	*	*	*	*	231
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/17			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
EQFN	007 EQUIPMENT AND FURNITURE	514	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
038 LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/19			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/17			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/19			
038 LBC17CDOP DSGN CONS IFDS IFSP	CLARENDON OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 81 1 8	0 0 0 0	06/17 06/17 06/17 06/17			
038 LBC17CGTS DSGN CONS IFDS IFSP	CARROLL GARDENS TEEN SPACE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	35 283 4 28	0 0 0 0	06/17 06/18 06/18 06/18			
038 LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/17 06/18 06/18 06/18			
038 LBC17MPGD DSGN CONS IFDS IFSP	MAPLETON GARDEN RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/17 06/18 06/18 06/18			
038 LBC17MRAD DSGN CONS IFDS IFSP	MARCY AUDITORIUM REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	35 283 4 28	0 0 0 0	06/17 06/18 06/18 06/18			
038 LBC17PCFS DSGN CONS IFDS IFSP	PACIFIC LIFE & FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 202 3 20	0 0 0 0	06/17 06/18 06/18 06/18			
038 LBEM05SWR DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN 022 DESIGN	2,044 46	0 0	06/17 06/17			
038 LBK16HLRF DSGN CONS IFDS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN	43 340 5	0 0 0	06/17 06/18 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
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/17			
	CONS 006 CONSTRUCTION		340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		100	0	06/17			
	CONS 006 CONSTRUCTION		400	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 004 SITE		55	0	06/17			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 002 CONSTRUCTION		1,500	0	06/17			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		1,516	0	06/17			
	CONS 004 CONSTRUCTION		500	0	06/17			
	CONS 005 CONSTRUCTION		85	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/17			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	11/13	03/19
CO#: CR	CONS 004 CONSTRUCTION		5	0	06/17			
	CONS 011 CONSTRUCTION		1	0	06/17			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation					CONSCOMP	07/16	07/16
CO#: 01	DSGN 001 DESIGN		196	0	06/17			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	CONS 004 CONSTRUCTION		516	0	06/17			
CO#: RG	CONS 004 CONSTRUCTION		1,000	0	06/17			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation					CONSCOMP	01/11	06/16
CO#: K1	CONS 002 CONSTRUCTION		50	0	06/17			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/15	06/17
	CONS 007 CONSTRUCTION		18	0	06/17			
CO#: 01	CONS 007 CONSTRUCTION		246	0	06/17			
CO#: 01	DSGN 008 DESIGN		1	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS 006 CONSTRUCTION		14	0	06/17			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	06/16	06/16
CO#: 02	CONS 002 CONSTRUCTION		7	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP	10/10	09/14
	IFDS 004 IFA DESIGN		37	0	06/17			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement					CONSCOMP	07/13	02/14
CO#: RE	IFDS 003 IFA DESIGN		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 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	07/16	07/21
CO#: 02 DSGN	001 DESIGN	54	0	06/17			
CONS	004 CONSTRUCTION	1,086	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
CONS	008 CONSTRUCTION	1,900	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement						
CONS	002 CONSTRUCTION	302	0	06/17			
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/15
DSGN	001 DESIGN	3	0	06/17			
CONS	002 CONSTRUCTION	164	0	06/17			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CONS	002 CONSTRUCTION	747	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/18			
CO#: 02 CONS	002 CONSTRUCTION	920	0	06/18			
IFDS	003 IFA DESIGN	3	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
CONS	007 CONSTRUCTION	1,479	0	06/18			
IFDS	008 IFA DESIGN	18	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/17			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/15	12/15
CO#: 01 DSGN	002 DESIGN	1	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CONS	002 CONSTRUCTION	151	0	06/17			
CO#: 03 CONS	002 CONSTRUCTION	15-	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
IFDS	007 IFA DESIGN	4	0	06/17			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CO#: 03 CONS	001 CONSTRUCTION	36	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14	09/15
CONS	001 CONSTRUCTION	5,070	0	06/17			
DSGN	002 DESIGN	422	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/16	04/16
IFDS	003 IFA DESIGN	10	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			

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 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	006 CONSTRUCTION	34	0	06/17			
CO#: 05 CONS	006 CONSTRUCTION	15	0	06/17			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					CONSCOMP	10/15 10/15
CONS	002 CONSTRUCTION	15	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
DSGN	008 DESIGN	50	0	06/17			
CONS	009 CONSTRUCTION	400	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
IFDS	011 IFA DESIGN	6	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14 08/15
DSGN	001 DESIGN	1	0	06/17			
IFDS	003 IFA DESIGN	3	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14 08/15
CONS	002 CONSTRUCTION	25	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					CONSCOMP	07/16 10/17
DSGN	001 DESIGN	87	0	06/17			
CONS	002 CONSTRUCTION	25	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	1,219	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
CONS	006 CONSTRUCTION	500	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13 07/14
CO#: RE DSGN	001 DESIGN	130	0	08/16			
CONS	002 CONSTRUCTION	1,411	0	06/18			
IFDS	003 IFA DESIGN	19	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/17			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					CONSSSTRT	02/16 08/17
DSGN	001 DESIGN	71	0	06/17			
CO#: 02 DSGN	001 DESIGN	2	0	06/17			
CONS	002 CONSTRUCTION	1,600	0	06/18			
IFDS	003 IFA DESIGN	24	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
850 LBC13RGTR	RUGBY TRAILER					CONSSSTRT	08/15 04/17
IFDS	004 IFA DESIGN	6	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSSSTRT	02/16 04/17
DSGN	001 DESIGN	6	0	06/17			
CONS	002 CONSTRUCTION	350	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	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 004 IFA DESIGN		9	0	06/17			
	CONS 007 CONSTRUCTION		6	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16	09/16
	DSGN 001 DESIGN		40	0	06/17			
CO#: 02	DSGN 001 DESIGN		21	0	06/17			
	CONS 002 CONSTRUCTION		854	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		286	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		3	0	06/17			
	CONS 002 CONSTRUCTION		1,560	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		176	0	06/17			
	IFDS 004 IFA DESIGN		24	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSSSTRT	07/16	01/17
	CONS 002 CONSTRUCTION		184	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSSTRT	07/16	04/17
	CONS 002 CONSTRUCTION		740	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSCOMP	12/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/17			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					CONSSSTRT	06/16	04/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		587	0	06/18			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		518	0	06/18			
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS					PROJSTRT	03/15	03/15
	DSGN 001 DESIGN		13	0	06/17			
	CONS 002 CONSTRUCTION		41	0	06/17			
	IFDS 003 IFA DESIGN		2	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 007 CONSTRUCTION		152	0	06/17			
850 LBC15FBHC	Flatbush Heating & Cooling					DSGNCOMP	08/16	04/17
	DSGN 001 DESIGN		7	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		785	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
	CONS 008 CONSTRUCTION		153	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 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	600	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	IFDS 004 IFA DESIGN	9	0	06/17			
850 LBC15GSRF	Gravesend Roof Replacement				CONSSTRT	07/16	12/16
	CONS 002 CONSTRUCTION	91	0	06/17			
CO#: B1	CONS 002 CONSTRUCTION	477	0	06/17			
CO#: C1	CONS 002 CONSTRUCTION	107	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	IFDS 004 IFA DESIGN	9	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	392	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
850 LBC16MBHC	MILL BASIN HEATING & COOLING				CONSCOMP	07/16	07/16
	CONS 002 CONSTRUCTION	444	0	06/17			
	IFDS 003 IFA DESIGN	20	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	130	0	06/17			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						
	DSGN 001 DESIGN	75	0	06/17			
	CONS 002 CONSTRUCTION	675	0	06/18			
	IFDS 003 IFA DESIGN	12	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	89	0	06/17			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
	DSGN 001 DESIGN	5	0	06/17			
	CONS 002 CONSTRUCTION	600	0	06/17			
	IFDS 003 IFA DESIGN	9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
	CONS 002 CONSTRUCTION	21	0	06/17			
	IFDS 003 IFA DESIGN	3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
	CONS 008 CONSTRUCTION	16	0	06/17			
	CONS 009 CONSTRUCTION	68	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: BL	CONS 013 CONSTRUCTION	7	0	06/17			
	IFDS 018 IFA DESIGN	6	0	06/17			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
CO#: 01	DSGN 024 DESIGN	1	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
	CONS 007 CONSTRUCTION	645	0	06/17			
	DSGN 009 DESIGN	29	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 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	1	0	06/17			
CO#: CR	DSGN 001 DESIGN	83	0	06/17			
CO#: 02	DSGN 001 DESIGN	6	0	06/17			
	CONS 003 CONSTRUCTION	65	0	06/17			
	IFDS 004 IFA DESIGN	8	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
	CONS 005 CONSTRUCTION	198	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	07/16	11/16
	DSGN 005 DESIGN	9	0	06/17			
	CONS 006 CONSTRUCTION	250	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSSTRT	07/16	12/16
	CONS 005 CONSTRUCTION	180	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
	IFDS 007 IFA DESIGN	2	0	06/17			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
	DSGN 007 DESIGN	50	0	06/17			
	CONS 008 CONSTRUCTION	376	0	06/17			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
	DSGN 005 DESIGN	7	0	06/17			
	CONS 006 CONSTRUCTION	376	0	06/17			
	IFDS 007 IFA DESIGN	6	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
850 LBM08CNEV	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
CO#: CR	DSGN 001 DESIGN	100	0	06/17			
CO#: 01	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	50	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	52	0	06/17			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/17			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				CONSCOMP	07/16	07/16
	CONS 007 CONSTRUCTION	750	0	06/17			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSCOMP	06/16	06/16
CO#: 01	DSGN 007 DESIGN	50	0	06/17			
	CONS 008 CONSTRUCTION	130	0	06/18			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSTRT	12/15	04/17
	DSGN 008 DESIGN	11	0	06/17			
	CONS 009 CONSTRUCTION	115	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 006 CONSTRUCTION	52	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 LBM13LDHC CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION	500	0	06/17	PROJSTRT	07/13	07/13
850 LBM13RDFS CONS	RYDER FIRE SAFETY 006 CONSTRUCTION	3	0	06/17	CONSCOMP	06/16	06/16
850 LBM14BWRF CONS CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 228	0 0	06/18 06/18	CONSSSTR	05/16	07/17
850 LBM14MRHC CONS	MARCY HVAC REPLACEMENT 006 CONSTRUCTION	689	0	06/17	CONSCOMP	06/16	06/16
850 LBM14WWRF CONS CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 129	0 0	06/17 06/17	CONSSSTR	03/15	11/16
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	531	0	06/17	CONSSSTR	07/16	07/17
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/17	PROJSTRT	12/14	12/14
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	415	0	06/17	DSGNCOMP	09/16	07/17

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$6,771,405.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,896,632.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$35,099,480.14 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500	*	*	*	(C)* 5,538	* 740	* *	* *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	5,537	5,538
FORCST(C)*	*	*	1	*	*	*	*	*	*	*	*	5,089	5,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC17TECH EQVH	SYSTEMWIDE - Techmobile Purchase 001 EQUIPMENT - VEHICLES	150	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	350	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
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	001 DESIGN	43	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/17			
IFDS	003 IFA DESIGN	5	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	001 DESIGN	85	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	001 DESIGN	100	0	06/17			
CONS	002 CONSTRUCTION	400	0	06/18			
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP	06/16 06/19
CONS	038 CONSTRUCTION	13	0	06/17			
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/17			
DSGN	039 DESIGN	1	0	06/17			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					CONSCOMP	06/15 11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CLOSE	03/16 04/16
CONS	007 CONSTRUCTION	153	0	06/17			
CO#: NU CONS	007 CONSTRUCTION	57	0	06/17			
CO#: 16 CONS	007 CONSTRUCTION	45	0	06/17			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
DSGN	011 DESIGN	1	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15 04/17
DSGN	008 DESIGN	1	0	09/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 08/14
CONS	003 CONSTRUCTION	1,425	0	06/17			
IFDS	004 IFA DESIGN	39	0	06/17			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT	07/13 07/13
CONS	002 CONSTRUCTION	526	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	94	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15 09/15
IFDS	003 IFA DESIGN	37	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					DSGNCOMP	07/16 11/16
CONS	002 CONSTRUCTION	600	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSSSTRT	07/16 12/16
CONS	002 CONSTRUCTION	450	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
IFDS	008 IFA DESIGN	6	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 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14 11/14
DSGN	001 DESIGN	75	0	06/17		
CONS	002 CONSTRUCTION	600	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17		
IFDS	004 IFA DESIGN	9	0	06/17		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					
DSGN	001 DESIGN	1	0	06/17		
CONS	002 CONSTRUCTION	388	0	06/17		
IFDS	003 IFA DESIGN	6	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/17		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$74,146,241.59 (CITY) \$10,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$6,083,783.72 (CITY) \$48,505.54 (NON-CITY)

ITD EXPENDITURES: \$74,078,700.81 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	29,392	20,646	20,658	20,671	(C)* 49,551	38,496	21,960	20,671
APPROPRIATIONS (N)*	2,000				(N)*		6,258	

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	716	75	12	*	*	*	*	*	*	*	*	48,748	49,551
FORCST(C)*	716	197	299	*	*	21	*	*	*	*	*	42,948	44,181
ACTUAL(C)*	170	*	*	*	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 CONVERTED	038 CONVERSION PROJECT					
DSGN	002 DESIGN	21	0	06/19		
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling					
DSGN	002 DESIGN	1,000	0	06/17		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements					
DSGN	007 DESIGN	1,078	0	06/17		
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/17		
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/17		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
DSGN	002 DESIGN	1,092	0	06/17		
DSGN	003 DESIGN	646	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 005 DESIGN		658	0	06/19			
	CTGY 007 CONTINGENCY		30,000	2,000	06/17			
	DSGN 009 DESIGN		671	0	06/20			
	DSGN 010 DESIGN		684	0	06/21			
	DSGN 016 DESIGN		698	0	06/22			
	DSGN 017 DESIGN		712	0	06/23			
	DSGN 020 DESIGN		735	0	06/24			
	DSGN 021 DESIGN		760	0	06/25			
038 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM							
	DSGN 002 DESIGN		2,000	0	06/17			
	DSGN 003 DESIGN		28,000	0	06/18			
	DSGN 004 DESIGN		20,000	0	06/19			
	DSGN 005 DESIGN		20,000	0	06/20			
	DSGN 006 DESIGN		15,000	0	06/21			
	DSGN 007 DESIGN		15,000	0	06/22			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		586	0	06/19			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 002 SITE		67	0	06/17			
038 LBM14CARS	BPL FLEET - PHASE 1							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/17			
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES							
	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/17			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		7,500	0	06/17			
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION							
	DSGN 001 DESIGN		40	0	06/17			
	CONS 002 CONSTRUCTION		4,500	0	06/17			
	CONS 005 CONSTRUCTION		900	0	06/17			
038 SANDYLBL	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/19			
	DSGN 002 DESIGN		0	6,258	06/19			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 11/13	03/19
	CONS 024 CONSTRUCTION		2	0	06/17			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems						CONSCOMP 07/16	12/17
	DSGN 001 DESIGN		1	0	06/17			
CO#: CR	DSGN 001 DESIGN		96	0	06/17			
	CONS 002 CONSTRUCTION		3,962	0	06/17			
CO#: C1	CONS 002 CONSTRUCTION		29	0	06/17			
850 LBCA07DKR	DYKER - Branch Rehabilitation						CONSCOMP 07/15	07/15
	CONS 006 CONSTRUCTION		28	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
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	10/15	06/17
CONS	009 CONSTRUCTION	85	0	06/17			
CONS	010 CONSTRUCTION	218	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	001 CONSTRUCTION	30	0	06/17			
CO#: 01 CONS	001 CONSTRUCTION	110	0	06/17			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	06/16	06/16
CONS	006 CONSTRUCTION	4	0	06/17			
850 LBC09SWCN	BPL Central Library Renovations						
CO#: 01 CONS	003 CONSTRUCTION	3,930	0	06/17			
DSGN	010 DESIGN	4	0	06/17			
CO#: RE DSGN	010 DESIGN	66	0	06/17			
CO#: 03 DSGN	010 DESIGN	213	0	06/17			
CO#: 01 CONS	012 CONSTRUCTION	180	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement						
CONS	007 CONSTRUCTION	325	0	06/18			
CO#: SF CONS	008 CONSTRUCTION	772	0	06/18			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
DSGN	010 DESIGN	51	0	06/17			
CO#: 01 DSGN	010 DESIGN	4	0	06/17			
CONS	011 CONSTRUCTION	675	0	06/18			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/15	12/15
CONS	006 CONSTRUCTION	30	0	06/17			
CO#: G6 CONS	006 CONSTRUCTION	2	0	06/17			
CO#: J1 CONS	006 CONSTRUCTION	85	0	06/17			
DSGN	007 DESIGN	30	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/16	04/16
CO#: 02 CONS	006 CONSTRUCTION	349	0	06/17			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	45	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	111	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/15
CONS	006 CONSTRUCTION	12	0	09/16			
CONS	007 CONSTRUCTION	36	0	06/17			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14	08/15
CO#: 01 DSGN	006 DESIGN	32	0	06/17			
CO#: 02 DSGN	006 DESIGN	11	0	06/17			
CONS	007 CONSTRUCTION	675	0	06/17			
CONS	010 CONSTRUCTION	243	0	06/17			
DSGN	011 DESIGN	180	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
CO#: C1 DSGN	005 DESIGN	75	0	08/16			

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 006 CONSTRUCTION		675	0	06/18			
	DSGN 009 DESIGN		127	0	06/17			
CO#: C2	DSGN 009 DESIGN		36	0	06/17			
	CONS 010 CONSTRUCTION		837	0	06/18			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSSTRT	02/16	04/17
	CONS 008 CONSTRUCTION		102	0	06/17			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16	09/16
	CONS 006 CONSTRUCTION		124	0	06/17			
	CONS 008 CONSTRUCTION		526	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSSTRT	07/16	01/17
	CONS 005 CONSTRUCTION		540	0	06/17			
CO#: 01	DSGN 009 DESIGN		9	0	06/17			
	CONS 010 CONSTRUCTION		40	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSTRT	07/16	04/17
	DSGN 006 DESIGN		9	0	06/17			
	CONS 007 CONSTRUCTION		17	0	06/18			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSCOMP	12/15	12/15
	CONS 006 CONSTRUCTION		4	0	06/17			
CO#: 01	CONS 006 CONSTRUCTION		22	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	DSGN 004 DESIGN		26	0	06/17			
	CONS 005 CONSTRUCTION		235	0	06/17			
CO#: NN	CONS 010 CONSTRUCTION		358	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN					PROJSTRT	08/15	08/15
	CONS 007 CONSTRUCTION		50	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15	04/17
	CONS 012 CONSTRUCTION		295	0	06/17			
	DSGN 014 DESIGN		22	0	06/17			
CO#: BL	CONS 021 CONSTRUCTION		49	0	06/17			
	CONS 022 CONSTRUCTION		107	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION		750	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		1,375	0	06/17			
	DSGN 010 DESIGN		125	0	06/17			
	CONS 013 CONSTRUCTION		519	0	06/17			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT	07/13	07/13
	CONS 008 CONSTRUCTION		200	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15	09/15
	CONS 008 CONSTRUCTION		110	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					DSGNCOMP	07/16	11/16
CO#: NU	CONS 008 CONSTRUCTION		613	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 LBK15BRRF CONS	BAY RIDGE ENVELOPE REHAB 011 CONSTRUCTION	195	0	06/17	CONSSSTR	07/16	12/16
850 LBM08CNEV CONS IFDS	CENTRAL - Elevator Repairs 003 CONSTRUCTION 004 IFA DESIGN	4,100 24	0 0	06/17 06/17	CONSCOMP	04/15	08/16
850 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	22	0	06/17	PROJSTRT	03/09	01/10
850 LBM08RGHC IFSP	RUGBY - Boiler Replacement 004 IFA CONSTRUCTION SUPERVIS	45	0	06/17	PROJSTRT	08/08	08/08
850 LBM08WBRF CO#: 02 DSGN CONS	WILLIAMSBURG - Roof Replacment 001 DESIGN 002 CONSTRUCTION	1 23	0 0	06/17 06/17	CONSCOMP	04/12	04/15
850 LBM13ARFS DSGN CONS IFSP CONS	ARLINGTON FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	4 180 18 7	0 0 0 0	06/17 06/17 06/17 06/17	CONSSSTR	07/16	09/17
850 LBM13ARHC DSGN CONS IFDS CONS	ARLINGTON HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 010 CONSTRUCTION	14 219 10 560	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	07/16	07/16
850 LBM13CGHC DSGN CONS IFSP	CARROLL GARDENS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	123 1,307 66	0 0 0	06/17 06/17 06/17	CONSCOMP	06/16	06/16
850 LBM13CHFS CO#: 01 DSGN CONS CO#: G1 CONS CO#: J1 CONS IFDS IFSP	CLINTON HILL FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 110 1 65 10 18	0 0 0 0 0 0	06/17 06/17 07/16 07/16 06/17 06/17	CONSCOMP	08/16	08/16
850 LBM13CNBA DSGN CONS IFDS IFSP	CENTRAL 3RD FLOOR PUBLIC BATHROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 827 12 90	0 0 0 0	06/17 06/17 06/17 06/17	CONSSSTR	08/16	01/18
850 LBM13CYFS DSGN CONS IFSP	CYPRESS HILLS FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 140 18	0 0 0	06/17 06/18 06/17	PROJSTRT	12/13	12/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13DKBR	DEKALB BRANCH RENOVATION				DSGNCOMP	04/16	01/17
	DSGN 001 DESIGN	42	0	06/17			
CO#: 02	DSGN 001 DESIGN	31	0	06/17			
	CONS 002 CONSTRUCTION	2,297	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION	700	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSTRT	12/15	04/17
	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
	CONS 006 CONSTRUCTION	16	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	71	0	06/17			
	CONS 002 CONSTRUCTION	1,953	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
	CONS 007 CONSTRUCTION	356	0	06/18			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	9	0	06/17			
	CONS 002 CONSTRUCTION	650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	06/16	06/16
	DSGN 001 DESIGN	3	0	06/17			
	CONS 002 CONSTRUCTION	180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
	CONS 009 CONSTRUCTION	48	0	06/17			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
	DSGN 001 DESIGN	3	0	06/17			
	CONS 008 CONSTRUCTION	3	0	06/17			
	CONS 009 CONSTRUCTION	43	0	06/17			
850 LBM13UPFS	ULMER PARK FIRE SAFETY				CONSSTRT	03/16	11/16
	DSGN 001 DESIGN	2	0	06/17			
	CONS 002 CONSTRUCTION	86	0	06/17			
CO#: G1	CONS 002 CONSTRUCTION	15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 LBM14BWRP	BUSHWICK ROOF REPLACEMENT				CONSSTRT	05/16	07/17
	DSGN 001 DESIGN	5	0	06/17			
	CONS 002 CONSTRUCTION	631	0	06/17			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSSTRT	05/16	11/16
	CONS 002 CONSTRUCTION	650	0	07/16			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/17			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/16
	DSGN 001 DESIGN	20	0	06/17			
	CONS 002 CONSTRUCTION	660	0	06/17			
	CONS 007 CONSTRUCTION	35	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
	DSGN 008 DESIGN		5	0	06/17			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSCOMP	01/16	01/16
	CONS 002 CONSTRUCTION		74	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		418	0	06/17			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSSTRT	03/15	11/16
	DSGN 001 DESIGN		47	0	06/17			
	CONS 002 CONSTRUCTION		575	0	06/17			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
CO#: 01	DSGN 001 DESIGN		4	0	06/17			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSTRT	07/16	07/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		650	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/17			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		22	0	06/17			
	CONS 002 CONSTRUCTION		675	0	06/18			
850 LBM15RDRF	Ryder Envelope Rehabilitation					DSGNCOMP	09/16	07/17
	CONS 002 CONSTRUCTION		675	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/17			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY							
	DSGN 001 DESIGN		20	0	06/17			
	CONS 002 CONSTRUCTION		162	0	06/17			
	IFDS 003 IFA DESIGN		3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LBM16GSFC	GRAVESEND FACADE REHAB							
	DSGN 001 DESIGN		122	0	06/17			
	CONS 002 CONSTRUCTION		266	0	06/18			
CO#: RO	CONS 002 CONSTRUCTION		162	0	06/18			
	IFDS 003 IFA DESIGN		7	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$43,000,000.00 (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)*			1,500				3,500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM13REMP		BPL INFRASTRUCTURE RECONSTRUCTION						
	DSGN	001 DESIGN	1,500	0	06/18			
	DSGN	002 DESIGN	3,500	0	06/20			

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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16	\$208,324,171.87 (CITY)	\$10,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$16,491,720.56 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	68,697 *	20,646 *	20,658 *	20,671	91,330 *	53,980 *	23,070 *	24,685
NON-CITY(N)	2,000 *	*	*		*	*	6,258 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	701 *	701 *	401	0 *	0 *	0
AUG	205 *	327 *	0	0 *	0 *	0
SEPT	13 *	408 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	21 *	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	90,411 *	83,807 *	0	0 *	0 *	0
FY 17	91,330 *	85,264 *	401	0 *	0 *	0

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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$5,579,769.59 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,284,568.33 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,349,306.06 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	263		5,357					
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 LNCA09DOH		DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTRT	06/09 06/09
	IFDS	002 IFA DESIGN	10	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
	CONS	008 CONSTRUCTION	1	0	06/17			
850 LNCA10TH1		TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT	11/09 11/09
	CONS	005 CONSTRUCTION	167	0	06/17			
850 LNC002ROS		CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE	06/13 09/13
	CONS	004 CONSTRUCTION	5,357	0	06/18			
850 LNC02MHNB		MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
CO#: RE	CONS	003 CONSTRUCTION	15	0	06/17			
	EQFN	190 EQUIPMENT AND FURNITURE	5	0	06/17			
	CONS	200 CONSTRUCTION	1	0	06/17			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					DEVSCOPE	03/06 06/06
CO#: BB	CONS	023 CONSTRUCTION	1	0	06/17			
850 LNMA12TOT		Fire Alarm System @ Tottenville					DSGN	01/12 01/12
	CONS	002 CONSTRUCTION	21	0	06/17			
	CONS	005 CONSTRUCTION	3	0	06/17			
	DSGN	007 DESIGN	1	0	06/17			
850 LNSIM12LS		Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12 12/12
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
	CONS	004 CONSTRUCTION	33	0	06/17			
	CONS	005 CONSTRUCTION	13	0	06/17			
	DSGN	007 DESIGN	2	0	06/17			

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,719,818.88 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,112,276.64 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,719,889.69 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	738		797					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/18	DEVSCOPE	06/13	09/13
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/17			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/17	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/17 06/17	PROJSTRT	04/09	04/09
850 LNCA0996S	IFDS IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA DESIGN	6 18	0 0	06/17 06/17	PROJSTRT	03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/17	PROJSTRT	05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/17 06/17	PROJSTRT	08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/17 06/17	PROJSTRT	09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/17 06/17	PROJSTRT	10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	06/17	DSGN	07/08	12/08

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 LNCSAGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/17	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/17	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/17 06/17	PROJSTRT	01/10	01/10

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$6,233,144.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,039,029.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,025,087.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		4,994	*	749	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,994	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,994	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/17	CONSCOMP	02/15	02/15
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/17 06/17			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/17 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 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/17	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/17 06/17 06/17	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 16 40	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/17 06/17 06/17			
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0 0	06/17 06/17	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP CO#: BA CONS	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	1 1	0 0	06/17 06/17			
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/17 06/17 06/17	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS DSGN IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN	433 135 3	0 0 0	06/18 06/17 06/17			
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/18 06/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: BA DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 13 35 483	0 0 0 0	06/17 06/17 06/17 06/17	CONSSTRT	03/16	03/16
850 LNC4KBREN CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0 0	06/17 06/17 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 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
IFDS	180 IFA DESIGN	32	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/17			
CONS	210 CONSTRUCTION	1,902	0	06/17			
CONS	220 CONSTRUCTION	1,000	0	06/17			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CO#: FS CONS	001 CONSTRUCTION	108	0	06/17			
CO#: AA DSGN	003 DESIGN	7	0	06/17			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	07/16	07/16
CONS	007 CONSTRUCTION	127	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
DSGN	028 DESIGN	16	0	06/17			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSCOMP	03/16	03/16
CONS	006 CONSTRUCTION	45	0	06/17			
CONS	010 CONSTRUCTION	160	0	06/17			
850 LNXEA08CP	CLASONS POINT: HVAC				CONSCOMP	04/16	04/16
CONS	001 CONSTRUCTION	195	0	06/17			
850 LNXEA08PC	PARKCHESTER: HVAC				CONSCOMP	04/16	04/16
CONS	001 CONSTRUCTION	44	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$90,430.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$783,918.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA15CBS	Security System at Columbus Library					
EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/17		
037 LNCA15MUL	MULBERRY:Security System					
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/17		
037 LNCA1567S	Security System @ 67th street library					
EQFN	003 EQUIPMENT AND FURNITURE	20	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																		
AVAILABLE BALANCE AS OF: 07/31/16 \$104,712,177.19 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,719,625.11 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,411,496.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		14,875								(C)*	67,572		35,933					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety	5,128	0	06/17	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology	48	0	06/17			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology	429	0	06/17			
037 LNCA11SIT	EQFN	STATEN ISLAND - Boroughwide Technology	257	0	06/17			
037 LNCA11TEK	EQFN	SYSTEMWIDE - Security Systems	23	0	06/17			
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/17			
037 LNCA14MMH	EQFN	AV Equipment	50	0	06/17			
037 LNCA14RIS	EQFN	AV Equipment	50	0	06/17			
037 LNCA14SIS	EQFN	Security Systems @ Four Staten Island Branches	98	0	06/17			
037 LNCA15BPC	EQFN	Security System at Battery Park City	39	0	06/17			
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
037 LNCA15CBS	EQFN	Security System at Columbus Library	40	0	06/17			
037 LNCA15MUL	EQFN	MULBERRY: Security System	41	0	06/17			
	EQFN	001 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/17			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/17			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/17			
037 LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCE15SE3 EQFN	System Wide: Security Systems 007 EQUIPMENT AND FURNITURE	88	0	06/17			
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1 3,281	0 0	06/17 06/17			
037 LNCM15STB DSGN IFDS IFSP CONS	New Roof - South Beach 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 12 162	0 0 0 0	06/17 06/17 06/17 06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS DSGN	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN	1,200 75	0 0	06/17 06/17	DSGN	08/16	01/17
037 LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 007 DESIGN	225	0	06/17	DSGN	08/16	01/17
037 LNEA16MLR DSGN	Melrose: Major Renovation 007 DESIGN	13	0	06/17	DSGN	08/16	01/17
037 LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION	574 400	0 0	06/17 06/17	DSGN	08/16	01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/17	DSGN	08/16 01/17
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/17		
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 002 CONSTRUCTION	338	0	06/18		
	DSGN 006 DESIGN	33	0	06/17		
	IFDS 007 IFA DESIGN	7	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	06/17		
037 LNMA17CSQ DSGN	CHATHAM SQUARE - Boiler Replacement 002 DESIGN	43	0	06/17		
	IFDS 003 IFA DESIGN	9	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/18		
	CONS 005 CONSTRUCTION	119	0	06/18		
037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/17		
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/17		
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/17		
037 LNRA15GRK EQFN	Security System 002 EQUIPMENT AND FURNITURE	41	0	06/17		
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/18		
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/18		
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/18		
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE	300	0	06/17		
	SITE 003 SITE	500	0	06/17		
850 LNCAL15CC DSGN	Countee Cullen:Exterior Renovation 001 DESIGN	187	0	06/17		
	IFDS 002 IFA DESIGN	22	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	59	0	06/17		
	CONS 004 CONSTRUCTION	1,059	0	06/17		
	CONS 006 CONSTRUCTION	78	0	06/17		
	CONS 007 CONSTRUCTION	852	0	06/17		
850 LNCAL15CP IFDS	CLASSONS POINT: ADA Restrooms 002 IFA DESIGN	8	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 003 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
	CONS 004 CONSTRUCTION		368	0	06/17			
850 LNCA115TV	Tottenville: New Roof							
CO#: R0	DSGN 001 DESIGN		1	0	06/17			
	IFDS 002 IFA DESIGN		13	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/17			
	CONS 004 CONSTRUCTION		473	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	SVCS 017 SERVICES		1	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	04/09 04/09
	CONS 009 CONSTRUCTION		1,200	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 004 CONSTRUCTION		886	0	12/16			
CO#: BC	CONS 004 CONSTRUCTION		91	0	05/17			
CO#: AB	SVCS 004 SERVICES		22	0	12/16			
CO#: 01	SVCS 004 SERVICES		19	0	05/17			
	CONS 005 CONSTRUCTION		8	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
	CONS 004 CONSTRUCTION		671	0	06/17			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	CONS 020 CONSTRUCTION		54	0	12/16			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 004 CONSTRUCTION		1,828	0	06/17			
	CONS 020 CONSTRUCTION		1,600	0	06/17			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access						PROJSTRT	09/09 09/09
	CONS 004 CONSTRUCTION		512	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY						PROJSTRT	07/13 07/13
	IFDS 002 IFA DESIGN		200	0	06/17			
	CONS 005 CONSTRUCTION		4,501	0	06/17			
	DSGN 008 DESIGN		50	0	06/17			
	CONS 009 CONSTRUCTION		217	0	06/17			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT	10/09 10/09
	CONS 030 CONSTRUCTION		2	0	06/17			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	07/08 12/08
	CONS 011 CONSTRUCTION		349	0	06/17			
850 LNCA11BEL	BELMONT - Upper and Lower Roof						CONSCOMP	10/15 10/15
CO#: RG	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	CONS 004 CONSTRUCTION		320	0	06/17			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation						PROJSTRT	10/10 06/12
	IFSP 004 IFA CONSTRUCTION SUPERVIS		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
	CONS 005 CONSTRUCTION		970	0	06/17			
	CONS 006 CONSTRUCTION		108	0	06/17			
	CONS 020 CONSTRUCTION		24	0	06/17			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	DSGN 001 DESIGN		22	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		162	0	06/17			
	CONS 007 CONSTRUCTION		479	0	06/17			
	CONS 009 CONSTRUCTION		350	0	06/17			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					CONSCOMP	07/15	07/15
	CONS 001 CONSTRUCTION		20	0	06/17			
	IFDS 002 IFA DESIGN		7	0	06/17			
	CONS 004 CONSTRUCTION		40	0	06/17			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/17			
	CONS 004 CONSTRUCTION		614	0	06/17			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		436	0	06/17			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		12	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/17			
	CONS 004 CONSTRUCTION		667	0	06/17			
	CONS 005 CONSTRUCTION		55	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		4	0	06/17			
	IFDS 003 IFA DESIGN		4	0	06/17			
	CONS 004 CONSTRUCTION		122	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
CO#: CO	CONS 004 CONSTRUCTION		20	0	06/17			
	CONS 005 CONSTRUCTION		220	0	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
CO#: AA	CONS 004 CONSTRUCTION		69	0	06/17			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		9	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		357	0	06/17			
	CONS 005 CONSTRUCTION		37	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
850 LNCA13ECH	EASTCHESTER: HVAC Replacement							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/17			
	CONS 004 CONSTRUCTION		571	0	06/17			
	CONS 007 CONSTRUCTION		180	0	06/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						PROJSTRT 03/14	03/14
	DSGN 001 DESIGN		33	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/18			
	IFDS 003 IFA DESIGN		18	0	06/17			
	CONS 004 CONSTRUCTION		1,277	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT 03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/18			
	CONS 004 CONSTRUCTION		1,465	0	06/18			
	CONS 005 CONSTRUCTION		357	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	DSGN 010 DESIGN		25	0	06/17			
850 LNCA13HUD	HUDSON PARK: Renovation						PROJSTRT 04/13	11/14
	DSGN 001 DESIGN		32	0	06/17			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/17			
	CONS 004 CONSTRUCTION		1,656	0	06/18			
	CONS 005 CONSTRUCTION		152	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	CONS 009 CONSTRUCTION		1,000	0	06/18			
	IFDS 010 IFA DESIGN		24	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		62	0	06/18			
	CONS 020 CONSTRUCTION		1,250	0	06/18			
850 LNCA13MLB	MUHLENBERG: Elevator						PROJSTRT 02/13	02/13
	CONS 003 CONSTRUCTION		29	0	06/17			
	CONS 004 CONSTRUCTION		358	0	06/17			
	CONS 005 CONSTRUCTION		16	0	06/17			
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP 07/16	07/16
	CONS 004 CONSTRUCTION		404	0	06/17			
	CONS 005 CONSTRUCTION		3	0	06/17			
850 LNCA13MOT	MOTT HAVEN: HVAC						CONSCOMP 09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/17			
	CONS 004 CONSTRUCTION		130	0	06/17			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT 01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/17			
	CONS 004 CONSTRUCTION		830	0	06/17			
	CONS 005 CONSTRUCTION		71	0	06/17			
850 LNCA13THL	TODT HILL: ADA Restrooms						PROJSTRT 03/14	03/14
	DSGN 001 DESIGN		44	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		59	0	06/17			

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#: AA SVCS	005 SERVICES		6	0	06/17			
CO#: CI SVCS	005 SERVICES		13	0	06/17			
850 LNCA13TRE	TREMONT: Boiler					CONSSTRT	08/16	08/16
	IFDS 002 IFA DESIGN		10	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/17			
	CONS 004 CONSTRUCTION		344	0	06/17			
	CONS 005 CONSTRUCTION		33	0	06/17			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		802	0	06/17			
	DSGN 008 DESIGN		98	0	06/17			
	IFDS 009 IFA DESIGN		20	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/18			
850 LNCA14SPD	New Roof					CONSCOMP	08/16	08/16
	CONS 001 CONSTRUCTION		85	0	06/17			
	IFDS 002 IFA DESIGN		7	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 004 CONSTRUCTION		635	0	06/17			
	CONS 005 CONSTRUCTION		21	0	06/17			
	CONS 008 CONSTRUCTION		275	0	06/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 004 CONSTRUCTION		81	0	06/17			
850 LNCA15BLD	Electrical Systems							
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/17			
850 LNCA15EDW	HVAC Replacement @ Edenwald							
	DSGN 001 DESIGN		2	0	06/17			
	IFDS 002 IFA DESIGN		15	0	06/17			
	CONS 004 CONSTRUCTION		608	0	06/17			
850 LNCA15MOT	Window Replacement							
	DSGN 001 DESIGN		10	0	06/17			
	IFDS 002 IFA DESIGN		18	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/17			
	CONS 004 CONSTRUCTION		647	0	06/17			
	CONS 007 CONSTRUCTION		68	0	06/17			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					DSGNCOMP	10/16	10/16
	DSGN 001 DESIGN		1	0	06/17			
	CONS 004 CONSTRUCTION		1,159	0	06/17			
850 LNCA15SPK	New Boiler							
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	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 004 CONSTRUCTION		54	0	06/17			
850 LNCA16WH1	Washington Heights - Third Floor Renovation							
	CONS 001 CONSTRUCTION		2,000	0	06/17			
850 LNCLPCN13	Midtown Campus Project						PROJSTRT 09/16	09/16
	DSGN 004 DESIGN		16,449	0	06/17			
	CONS 007 CONSTRUCTION		3,051	0	06/18			
	CONS 016 CONSTRUCTION		5,000	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/18			
	CONS 004 CONSTRUCTION		1,735	0	06/18			
	CONS 005 CONSTRUCTION		198	0	06/18			
	CONS 010 CONSTRUCTION		300	0	06/18			
	DSGN 016 DESIGN		72	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/18			
	CONS 005 CONSTRUCTION		2,000	0	06/18			
	CONS 007 CONSTRUCTION		2,600	0	06/18			
	DSGN 018 DESIGN		550	0	06/17			
	DSGN 019 DESIGN		181	0	06/17			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSSTRT 03/16	03/16
CO#: 0	CONS 009 CONSTRUCTION		130	0	06/17			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/17			
850 LNCM12NDP	New Dorp:Fire Safety							
CO#: RO	DSGN 001 DESIGN		1	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/17			
	CONS 004 CONSTRUCTION		224	0	06/17			
	CONS 005 CONSTRUCTION		45	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction						DEVSCOPE 06/13	09/13
	CONS 008 CONSTRUCTION		1,500	0	06/18			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		2	0	06/17			
	EQFN 400 EQUIPMENT AND FURNITURE		56	0	06/17			
	CONS 600 CONSTRUCTION		76	0	06/17			
	CONS 700 CONSTRUCTION		200	0	06/17			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE 03/06	06/06
	CONS 041 CONSTRUCTION		44	0	06/17			
	CONS 045 CONSTRUCTION		36	0	06/17			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE		4	0	06/17			
850 LNC4WLEX	WOODLAWN - Branch Expansion						DSGNCOMP 08/15	08/15
	EQFN 233 EQUIPMENT AND FURNITURE		350	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 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION	482	0	06/17	PROJSTRT	03/13	03/13
850 LNEA13MHU IFDS IFSP CONS CONS	Mosholu: New Roof and Exterior Work 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 CONSTRUCTION	10 26 664 550	0 0 0 0	06/17 06/17 06/17 06/18	CONSCOMP	07/16	07/16
850 LNEA13TNK CONS	THROGS NECK: New Roof, HVAC 007 CONSTRUCTION	500	0	06/18	DSGNCOMP	06/16	06/16
850 LNEA14ECH CONS CO#: R1 SVCS	Roof and Facade 006 CONSTRUCTION 006 SERVICES	81 6	0 0	06/17 08/16	CONSCOMP	12/15	12/15
850 LNEA14HGR CONS CONS	New Elevator 007 CONSTRUCTION 008 CONSTRUCTION	150 400	0 0	06/17 06/18			
850 LNEMA08WS CONS EQFN CONS	WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	1 499 18	0 0 0	06/17 06/17 06/17	PROJSTRT	02/09	02/09
850 LNEA12MLB CONS CO#: BB CONS CO#: CI CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	34 31 10	0 0 0	06/17 06/17 06/17	DSGN	02/12	02/12
850 LNEA14NDP CONS	New Roof 006 CONSTRUCTION	850	0	06/17	CONSSSTRT	08/15	08/15
850 LNEA15RVD CONS IFDS IFSP	RIVERDALE: Fire Alarm 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	7 4 11	0 0 0	06/17 06/17 06/17			
850 LNMNA08LS CONS CO#: TP CONS CO#: WB CONS CO#: ZZ CONS CO#: W1 SVCS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES 950 CONSTRUCTION	37 7 22 8 1 221	0 0 0 0 0 0	06/17 09/16 07/16 12/16 09/16 12/16	PROJSTRT	01/10	01/10
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	101	0	06/17	CONSCOMP	03/16	03/16
850 LNXA13WKF CONS CO#: BA CONS	WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION 013 CONSTRUCTION	104 796	0 0	06/17 06/18	DSGNCOMP	06/16	06/16

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 LNXEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/17	CONSCOMP	04/16	04/16

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16 \$138,099.50 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$41,900.50 (CITY) \$.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		78	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12WKF EQFN	WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE	18	0	06/17			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,466,819.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,121.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,323,171.17 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	900				3,406	900		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	70-	*	*	*	*	474	*	*	*	*	*	3,002	3,406
FORCST(C)*	70-	*	*	*	*	474	*	*	*	*	*	3,002	3,406
ACTUAL(C)*	70-	*	*	*	*	*	*	*	*	*	*	*	70-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13 09/13
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/17	DSGN	08/16 01/17
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	37	0	06/17		
037 LNMA16BLD DSGN	Bloomingdale - Roof Renovation 001 DESIGN	32	0	06/17		
	IFDS 003 IFA DESIGN	6	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	21	0	06/17		
	CONS 005 CONSTRUCTION	141	0	06/17		
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/18		
037 LNMI16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/17		
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/17	PROJSTRT	08/09 02/10
850 LNCA10RIS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION	1,000	0	06/17	PROJSTRT	07/13 07/13
	CONS 011 CONSTRUCTION	250	0	06/17		
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/18	PROJSTRT	09/14 09/14
850 LNCA15SPK CONS	New Boiler 006 CONSTRUCTION	15	0	06/17		
CO#: C1 CONS	006 CONSTRUCTION	70	0	06/17		
CO#: D1 CONS	006 CONSTRUCTION	70-	0	07/16		

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 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	1,000	0	06/17	PROJSTRT	09/16	09/16
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/17	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: YY CONS CO#: OT CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 021 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	1 287 187	0 0 0	06/17 12/16 12/16	PROJSTRT	01/10	01/10

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/16	\$3,543,703.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$105,938.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,613,507.18	(CITY)	\$.00	(NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	1,750	*	*	*	3,359	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,359	3,359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	944	944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	700	0	06/17	DSGN	08/16	01/17
037 LNRA15GRK EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/17			
037 LNRA17NDP DSGN IFDS IFSP CONS	NEW DORP - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 458	0 0 0 0	06/17 06/17 06/17 06/17			
037 LNRA17WNB DSGN IFDS IFSP	WEST NEW BRIGHTON - ADA Compliant Elevators 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	109 22 72	0 0 0	06/17 06/17 06/17			

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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	297	0	06/17		
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13 09/13
	CONS 009 CONSTRUCTION	500	0	06/17		
	CONS 019 CONSTRUCTION	500	0	06/17		
850 LNC02MHNB CO#: RE	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
	CONS 195 CONSTRUCTION	5	0	06/17		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
	CONS 124 CONSTRUCTION	10	0	06/17		
850 LNRA10STG DSGN	ST GEORGE - Boiler Replacement and Elevator Upgrade					
	008 DESIGN	14	0	06/17		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$6,986,881.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$966,308.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,758,870.59 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500	*	*	*	(C)* 5,883	* 1,003	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,883	5,883
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,883	5,883
ACTUAL(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
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/17		
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 006 EQUIPMENT AND FURNITURE	1	0	06/17		
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/17 06/17		
037 LNXA13WIF EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	38	0	06/17		
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	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
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/17	CONSCOMP	02/15	02/15
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/17 06/17			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/18			
850 LNCM10WCH CONS CONS CO#: BA CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	1,000 467 333	0 0 0	06/17 06/17 06/18	DEVSCOPE	12/11	02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/17	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/17			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/17 06/17 06/17	DSGNCOMP	08/15	08/15
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/17 06/17	PROJSTRT	02/09	02/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/17 06/17 06/17	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/17 06/17	CONSCOMP	03/16	03/16
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/17 06/17	DEVSCOPE	09/12	12/12
850 LNXA13SPY IFDS IFSP	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 8	0 0	06/17 06/17	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN	16 3	0 0	06/17 06/17	DSGNCOMP	06/16	06/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			8	0	06/17		
	CONS 004 CONSTRUCTION			42	0	06/17		
CO#: BA	CONS 004 CONSTRUCTION			70	0	06/18		
	CONS 005 CONSTRUCTION			11	0	06/17		
850 LNXEA08FN	FRANCIS MARTIN: HVAC						CONSCOMP	04/16 04/16
	CONS 003 CONSTRUCTION			239	0	06/17		
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade						DEVSCOPE	10/06 10/06
	DSGN 005 DESIGN			10	0	06/17		
CO#: AA	CONS 020 CONSTRUCTION			6	0	06/17		
	CONS 033 CONSTRUCTION			3	0	06/17		
	CONS 050 CONSTRUCTION			63	0	06/17		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$191,285,706.96 (CITY) \$5,766,003.51 (NON-CITY)

CONTRACT LIABILITY: \$4,390,652.01 (CITY) \$89,104.28 (NON-CITY)

ITD EXPENDITURES: \$25,994,199.45 (CITY) \$868,818.48 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	9,511	20,846	20,862	20,878	(C)* 53,901	149,984	20,862	20,878
APPROPRIATIONS (N)*					(N)* 3,225			

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	160	54	*	*	*	151	*	*	*	*	*	*	53,536	53,901
FORCST(C)*	160	54	*	*	*	151	*	*	*	*	*	*	53,543	53,908
ACTUAL(C)*	160	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,225	3,225
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,225	3,225
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						DSGN	07/12 01/13
	CONS 101 CONSTRUCTION			3,922	0	06/17		
	CONS 102 CONSTRUCTION			4,540	0	06/17		
	CONS 103 CONSTRUCTION			1,275	0	06/17		
	CONS 104 CONSTRUCTION			1,165	0	06/17		
	CONS 105 CONSTRUCTION			846	0	06/18		
	CONS 106 CONSTRUCTION			862	0	06/19		
	CONS 107 CONSTRUCTION			878	0	06/20		
	CONS 108 CONSTRUCTION			895	0	06/21		
	CONS 201 CONSTRUCTION			913	0	06/22		
	CONS 202 CONSTRUCTION			931	0	06/23		
	CONS 206 CONSTRUCTION			778	0	06/17		
	CONS 213 CONSTRUCTION			962	0	06/24		
	CONS 214 CONSTRUCTION			993	0	06/25		
037 LNCA11TEK	SYSTEMWIDE - Security Systems							
EQFN	006 EQUIPMENT AND FURNITURE			67	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
037 LNCA15BPC EQFN	Security System at Battery Park City 002 EQUIPMENT AND FURNITURE	22	0	06/17			
037 LNCA15CBS EQFN	Security System at Columbus Library 002 EQUIPMENT AND FURNITURE	4	0	06/17			
037 LNCA15MUL EQFN	MULBERRY: Security System 002 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	21	0	06/17			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	706	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	11	0	06/17			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/17	DEVSCOPE	06/13	09/13
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/17			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16	01/17
	DSGN 001 DESIGN	725	0	06/17			
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	4,000	0	06/19			
	CONS 004 CONSTRUCTION	4,000	0	06/20			
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16	01/17
	DSGN 001 DESIGN	1,775	0	06/17			
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	4,000	0	06/19			
	CONS 004 CONSTRUCTION	4,000	0	06/20			
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16	01/17
	DSGN 001 DESIGN	1,987	0	06/17			
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	4,000	0	06/19			
	CONS 004 CONSTRUCTION	4,000	0	06/20			
	CONS 005 CONSTRUCTION	3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16PRT DSGN	PORT RICHMOND: MAJOR RENOVATION 001 DESIGN	326	0	06/17	DSGN	08/16	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 002	CONSTRUCTION	4,000	0	06/18			
	CONS 003	CONSTRUCTION	4,000	0	06/19			
	CONS 004	CONSTRUCTION	4,000	0	06/20			
	CONS 005	CONSTRUCTION	3,000	0	06/21			
	EQFN 006	EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	DSGN 001	DESIGN	1,224	0	06/17			
	CONS 002	CONSTRUCTION	4,000	0	06/18			
	CONS 003	CONSTRUCTION	4,000	0	06/19			
	CONS 004	CONSTRUCTION	4,000	0	06/20			
	CONS 005	CONSTRUCTION	3,000	0	06/21			
	EQFN 006	EQUIPMENT AND FURNITURE	3,000	0	06/22			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007	EQUIPMENT AND FURNITURE	29	0	06/17			
037 LNME16MFL	Microfilm Readers							
	EQFN 001	EQUIPMENT AND FURNITURE	264	0	06/17			
037 LNME16TRK	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS							
	EQFN 001	EQUIPMENT AND FURNITURE	121	0	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE	494	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE	55	0	06/17			
037 LNM16AMIS	Digitized Storage Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	249	0	06/17			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY							
	EQFN 009	EQUIPMENT AND FURNITURE	1	0	06/17			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	CONS 004	CONSTRUCTION	0	500	06/17			
	CONS 005	CONSTRUCTION	0	500	06/17			
850 LNCAL15CC	Countee Cullen:Exterior Renovation							
	CONS 010	CONSTRUCTION	250	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
	CONS 150	CONSTRUCTION	77	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					PROJSTRT	04/09	04/09
	CONS 010	CONSTRUCTION	250	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 008	CONSTRUCTION	65	0	06/17			
	CONS 100	CONSTRUCTION	1	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 010	CONSTRUCTION	80	0	06/17			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 008	CONSTRUCTION	74	0	12/16			
CO#: GD	CONS 010	CONSTRUCTION	3	0	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 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
CONS	025 CONSTRUCTION	359	0	06/17			
CONS	026 CONSTRUCTION	1,000	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	004 CONSTRUCTION	125	0	06/17			
CONS	006 CONSTRUCTION	375	0	06/17			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION	11	0	06/17			
CONS	013 CONSTRUCTION	13	0	06/17			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	12/08
CONS	007 CONSTRUCTION	2	0	06/17			
CONS	008 CONSTRUCTION	737	0	06/17			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	10/15	10/15
CONS	006 CONSTRUCTION	731	0	06/17			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	06/12
CONS	008 CONSTRUCTION	11	0	06/17			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	12/11
CONS	008 CONSTRUCTION	550	0	06/17			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/12
CONS	010 CONSTRUCTION	100	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
CONS	008 CONSTRUCTION	281	0	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
DSGN	008 DESIGN	4	0	06/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
CONS	009 CONSTRUCTION	2,064	0	06/17			
CONS	010 CONSTRUCTION	59	0	06/17			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/17			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/17			
CONS	030 CONSTRUCTION	1,592	0	06/17			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CONS	009 CONSTRUCTION	91	0	06/17			
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16	09/16
CONS	008 CONSTRUCTION	622	0	06/17			
CONS	009 CONSTRUCTION	28	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 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
CO#: AA DSGN	006 DESIGN	24	0	06/17			
CONS	009 CONSTRUCTION	1,582	0	06/17			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	400	200	06/17			
850 LNCA15BLD	Electrical Systems						
CONS	005 CONSTRUCTION	45	0	06/17			
CONS	006 CONSTRUCTION	167	0	06/17			
850 LNCA16WH1	Washington Heights - Third Floor Renovation						
CONS	002 CONSTRUCTION	641	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
CONS	500 CONSTRUCTION	4	0	06/17			
CO#: AA SVCS	501 SERVICES	6	0	06/17			
CO#: BB SVCS	501 SERVICES	16	0	06/17			
SVCS	504 SERVICES	1	0	06/17			
CONS	600 CONSTRUCTION	294	0	06/17			
CO#: AA CONS	600 CONSTRUCTION	20	0	06/17			
CO#: BB SVCS	600 SERVICES	9	0	06/17			
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16	09/16
CONS	013 CONSTRUCTION	20,000	0	06/18			
CONS	014 CONSTRUCTION	105,248	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						
CONS	013 CONSTRUCTION	1,156	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION	3,387	0	06/17			
SITE	013 SITE	113	0	06/17			
IFDS	014 IFA DESIGN	113	0	06/17			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	70	0	06/17			
CONS	002 CONSTRUCTION	2,270	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CONS	010 CONSTRUCTION	130	0	06/17			
850 LNEAL15RT	Richmond town: New Roof						
CONS	001 CONSTRUCTION	100	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
CONS	004 CONSTRUCTION	627	0	06/17			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	92	0	06/17			
CONS	404 CONSTRUCTION	400	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 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/17	PROJSTRT	02/10	02/10
850 LNEA11MPC CO#: BL IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 012 IFA DESIGN	113	0	06/17	DSGN	10/10	03/11
850 LNEA13HGR CONS DSGN	HAMILTON GRANGE: Exterior Rehabilitation/ Window 004 CONSTRUCTION 005 DESIGN	622 4	0 0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNEA13HPT IFDS	HUNTS POINT: New Roof and Elevator 002 IFA DESIGN	20	0	06/17			
850 LNEA13MAC CONS	MACOMBS BRIDGE - Fire Alarm 005 CONSTRUCTION	94	0	06/17	PROJSTRT	05/13	06/13
850 LNEA13MHU IFDS IFSP CONS	Mosholu: New Roof and Exterior Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	9 26 345	0 0 0	06/17 06/17 06/17	CONSCOMP	07/16	07/16
850 LNEA13STG DSGN IFDS IFSP CONS	ST GEORGE: Exterior and Interior renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	32 71 191 2,924	0 0 0 0	06/17 06/17 06/17 06/17	CONSSSTR	05/16	05/16
850 LNEA13TNK DSGN IFDS IFSP CONS	THROGS NECK: New Roof, HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 11 29 928	0 0 0 0	06/17 06/17 06/17 06/17	DSGNCOMP	06/16	06/16
850 LNEA14ECH IFSP CONS CONS	Roof and Facade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	31 295 74	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/15
850 LNEA14HGR DSGN IFDS IFSP CONS CONS	New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 369 36	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 LNEA14RTW DSGN IFDS IFSP CONS CONS SVCS	RICHMONDTOWN BRANCH New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 009 SERVICES	94 19 50 15 479 4	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	09/14	09/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA14VNT	HVAC Replacement					CONSSTRT	04/16	04/16
	IFDS 002 IFA DESIGN		11	0	06/17			
	CONS 004 CONSTRUCTION		347	0	06/17			
	CONS 005 CONSTRUCTION		500	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
	CONS 022 CONSTRUCTION		160	0	07/16			
CO#: BA	CONS 022 CONSTRUCTION		4	0	06/17			
	DSGN 030 DESIGN		202	0	06/17			
	CONS 032 CONSTRUCTION		1,702	0	06/17			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm					PROJSTRT	01/08	01/08
	CONS 005 CONSTRUCTION		8	0	06/17			
850 LNEM08CLB	COLUMBUS: HVAC							
	CONS 021 CONSTRUCTION		11	0	06/17			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
CO#: EE	CONS 002 CONSTRUCTION		21	0	06/17			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm					PROJSTRT	01/08	01/08
	CONS 100 CONSTRUCTION		4	0	06/17			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/17			
	CONS 005 CONSTRUCTION		18	0	06/17			
	CONS 007 CONSTRUCTION		61	0	06/17			
850 LNEM13ALL	ALLERTON: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		1	0	06/17			
850 LNEM13EDW	EDENWALD: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		11	0	06/17			
	CONS 008 CONSTRUCTION		1	0	06/17			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 007 CONSTRUCTION		56	0	06/17			
	DSGN 009 DESIGN		4	0	06/17			
850 LNEM13MLR	MELROSE: Fire Safety					CONSSTRT	08/16	08/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/17			
850 LNEM13MSH	Mosholu: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		12	0	06/17			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		10	0	06/17			
	CONS 008 CONSTRUCTION		2	0	06/17			
850 LNEM13VNE	VAN NEST: Fire Safety					CONSSTRT	09/16	09/16
	CONS 005 CONSTRUCTION		30	0	06/17			
	CONS 009 CONSTRUCTION		3	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
850 LNEM14HUG	Huguenot: Fire Alarm System							
	CONS 001 CONSTRUCTION		22	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/17			
	CONS 004 CONSTRUCTION		82	0	06/17			
CO#: T1	SVCS 004 SERVICES		1	0	06/17			
850 LNEM14JPK	New Roof and Drains						CONSCOMP	06/16 06/16
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
	CONS 004 CONSTRUCTION		434	0	06/17			
	CONS 008 CONSTRUCTION		79	0	06/17			
850 LNEM14NDP	New Roof						CONSSRT	08/15 08/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
	CONS 004 CONSTRUCTION		619	0	06/17			
850 LNEM14WKF	Boiler Replacement							
	CONS 004 CONSTRUCTION		139	0	06/17			
CO#: R4	CONS 004 CONSTRUCTION		53	0	08/16			
CO#: R5	SVCS 004 SERVICES		1	0	08/16			
850 LNEM15PCH	Parkchester: Fire Alarm System							
	DSGN 001 DESIGN		25	0	06/17			
	CONS 004 CONSTRUCTION		50	0	06/17			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/10 01/10
	CONS 999 CONSTRUCTION		6	0	06/17			
CO#: OT	CONS 999 CONSTRUCTION		74	0	12/16			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade						CONSCOMP	04/15 04/15
	CONS 007 CONSTRUCTION		45	0	06/17			
	DSGN 010 DESIGN		20	0	06/17			
	CONS 011 CONSTRUCTION		53	0	06/17			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work						DEVSCOPE	09/12 12/12
	CONS 008 CONSTRUCTION		710	0	06/17			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement						CONSCOMP	01/15 01/15
	CONS 007 CONSTRUCTION		14	0	06/17			
	CONS 009 CONSTRUCTION		8	0	06/17			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation						DSGNCOMP	06/16 06/16
	DSGN 006 DESIGN		552	0	06/17			
	IFDS 007 IFA DESIGN		61	0	06/17			
	CONS 009 CONSTRUCTION		1,168	0	06/18			
	CONS 010 CONSTRUCTION		202	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/18			
	CONS 015 CONSTRUCTION		0	1,900	06/17			
850 LNXEA08BA	BAYCHESTER: HVAC						CONSCOMP	02/16 02/16
	CONS 001 CONSTRUCTION		215	0	06/17			
	CONS 002 CONSTRUCTION		13	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
	CONS 005 CONSTRUCTION	161	0	06/17			
850 LNXEA08BX DSGN	BRONX - HVAC @ 6 Branch Libraries 013 DESIGN	2	0	06/17			
850 LNXEA08CH IFSP	CASTLE HILL: HVAC 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS	CLASONS POINT: HVAC 005 CONSTRUCTION	200	0	06/17	CONSCOMP	04/16	04/16
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	657	0	06/17	CONSCOMP	04/16	04/16
850 LNXEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/17	CONSCOMP	04/16	04/16
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 010 CONSTRUCTION	802	0	06/17	PROJSTRT	01/08	01/08

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE											
AVAILABLE BALANCE AS OF: 07/31/16 \$3,109,337.18 (CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$2,076,253.90 (CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES: \$42,002,089.49 (CITY) \$0.00 (NON-CITY)											
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	1,549 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*
COMMITMENT PLAN											

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,549 *	1,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,549 *	1,549
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	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/17	PROJSTRT	08/09	02/10
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/17	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/17	CONSCOMP	09/16	09/16
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/17	CONSSSTRT	03/16	03/16

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
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	004 CONSTRUCTION	33	0	06/17			
CO#: CI SVCS	103 SERVICES	16	0	06/17			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
CONS	004 CONSTRUCTION	15	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
DSGN	029 DESIGN	56	0	06/17			
850 LNEM08CLB	COLUMBUS: HVAC						
IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/17			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm				PROJSTRT	01/08	01/08
CONS	021 CONSTRUCTION	4	0	06/17			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	02/12
IFDS	002 IFA DESIGN	45	0	06/17			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	004 CONSTRUCTION	220	0	06/17			
850 LNEM13MSH	Mosholu: Fire Safety				CONSSSTR	08/16	08/16
CONS	004 CONSTRUCTION	23	0	06/17			
850 LNEM14JPK	New Roof and Drains				CONSCOMP	06/16	06/16
CONS	007 CONSTRUCTION	216	0	06/17			
850 LNEM15RVD	RIVERDALE: Fire Alarm						
CONS	005 CONSTRUCTION	49	0	06/17			
850 LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
CONS	008 CONSTRUCTION	29	0	06/17			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	007 CONSTRUCTION	38	0	06/17			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
CONS	007 CONSTRUCTION	25	0	06/17			
850 LNXEA08BA	BAYCHESTER: HVAC				CONSCOMP	02/16	02/16
CONS	003 CONSTRUCTION	101	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,007,098.74 (CITY) \$61,673.31 (NON-CITY)																			
CONTRACT LIABILITY: \$13,884.25 (CITY) \$48,821.92 (NON-CITY)																			
ITD EXPENDITURES: \$14,611,944.27 (CITY) \$730,129.11 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		7	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		44	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2017												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 LNC02MHN	MARINER'S HARBOR - New Branch																	PROJSTRT	12/05	01/07
CONS	005 CONSTRUCTION																			
CO#: DD	CONS 005 CONSTRUCTION																			
850 LNC2STAPL	STAPLETON - Renovation and Expansion																	DEVSCOPE	03/06	06/06
CO#: RE	CONS 502 CONSTRUCTION																			
CONS	999 CONSTRUCTION																			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety																	DSGN	05/13	05/13
CONS	011 CONSTRUCTION																			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$2,399,651.32 (CITY)				\$1,000.13 (NON-CITY)												
CONTRACT LIABILITY:		\$856,976.40 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$46,822,035.75 (CITY)				\$1,805,346.23 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	1,120							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 216 CONSTRUCTION	180	0	06/17	DSGN	07/12	01/13
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION	278	0	06/17	CONSCOMP	02/15	02/15
	CO#: CI CONS	901 CONSTRUCTION	17	0	06/17			
850 LNCL15CAS	CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/17			
850 LNC4KBREN	DSGN	KINGSBRIDGE - Replacement Facility 065 DESIGN	0	1	06/17			
850 LNEM08CIS	CONS	CITY ISLAND: Fire Alarm 001 CONSTRUCTION	77	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 LNEM13ALL	IFSP	ALLERTON: Fire Safety 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSSTRT	08/16	08/16
	CONS	004 CONSTRUCTION	33	0	06/17			
850 LNEM13EDW	CONS	EDENWALD: Fire Safety 004 CONSTRUCTION	21	0	06/17	CONSSTRT	08/16	08/16
850 LNEM13SPV	IFSP	Spuyten Duyvil Branch: Fire Safety 003 IFA CONSTRUCTION SUPERVIS	7	0	06/17	CONSSTRT	08/16	08/16
	CONS	004 CONSTRUCTION	21	0	06/17			
850 LNEM13VNE	IFDS	VAN NEST: Fire Safety 002 IFA DESIGN	3	0	06/17	CONSSTRT	09/16	09/16
850 LNXA12GRC	CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	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 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/17	CONSCOMP	02/16	02/16
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/17 06/17	CONSCOMP	04/16	04/16
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/17 06/17	CONSCOMP	04/16	04/16
850 LNXEA08PC CONS	PARKCHESTER: HVAC 002 CONSTRUCTION	2	0	06/17	CONSCOMP	04/16	04/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16	\$331,499,682.43 (CITY)	\$5,828,711.78 (NON-CITY)
CONTRACT LIABILITY:	\$19,139,090.19 (CITY)	\$137,926.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	27,537 *	20,846 *	20,862 *	20,878	142,961 *	194,723 *	20,862 *	20,878
NON-CITY(N)	*	*	*		3,270 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	112 *	112 *	112	0 *	0 *	0
AUG	60 *	60 *	0	0 *	0 *	0
SEPT	8 *	10 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,816 *	1,816 *	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	110 *	110 *	0	0 *	0 *	0
JUNE	140,855 *	138,094 *	0	3,270 *	3,270 *	0
FY 17	142,961 *	140,202 *	112	3,270 *	3,270 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/16 \$14,097,819.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,419,447.18 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,344,696.57 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		170	*	*	*	*	*	*	*	(C)*	16,405	*	100	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,405	*	16,405
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,702	*	9,702
ACTUAL(C)*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCOCCTV	CO#: 01 EQFN	CORONA CCTV 001 EQUIPMENT AND FURNITURE	8	0	06/17			
039 LQCOTECH	EQFN	CORONA - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	35	0	06/17			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/17			
039 LQDBRFFE	CONS	BROADWAY - FFE PHASE 3 001 CONSTRUCTION	210	0	06/17			
039 LQD122BCE	DSGN	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN	29	0	06/17			
	IFDS	002 IFA DESIGN	6	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
	CONS	004 CONSTRUCTION	196	0	06/17			
039 LQD122ITS	CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	1,513	0	06/17			
039 LQD122LFE	EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/17			
039 LQD122OTS	EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/17			
039 LQD122TEC	EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/17			
	EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/17			
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	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
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/17			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	951	0	06/17			
039 LQLARSCAR EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE	18	0	06/17			
	002 EQUIPMENT AND FURNITURE	17	0	06/17			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/17			
039 LQMTGRMS EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE	25	0	06/18			
	002 EQUIPMENT AND FURNITURE	25	0	06/18			
	003 EQUIPMENT AND FURNITURE	25	0	06/18			
	004 EQUIPMENT AND FURNITURE	25	0	06/18			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/17			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/17			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/17			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/17			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE	370	0	06/17			
	111 EQUIPMENT AND FURNITURE	901	0	06/17			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/17	CONSCOMP	12/15	12/15
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/17	CONSCOMP	02/16	02/16

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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/16 \$57,659,692.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,696,763.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,726,623.49 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	14,223				51,122	10,528		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	51,072	51,122
FORCST(C)*	50	*	*	19	*	*	*	*	*	*	*	*	47,760	47,729
ACTUAL(C)*	50	*	*	*	*	*	*	*	*	*	*	*		50-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQASCKIN	ASTORIA SELF CHECK-IN AND ADA					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17		
039 LQASTREN	ASTORIA RENOVATION					
CONS	001 CONSTRUCTION	7	0	06/17		
CONS	002 CONSTRUCTION	108	0	06/17		
039 LQBTRENOV	BAY TERRACE RENOVATION					
CONS	001 CONSTRUCTION	1,000	0	06/17		
039 LQCORENOV	CORONA RENOVATION					
CONS	001 CONSTRUCTION	550	0	06/17		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
DSGN	007 DESIGN	621	0	06/17		
CONS	008 CONSTRUCTION	64	0	06/17		
CONS	011 CONSTRUCTION	436	0	06/17		
CONS	012 CONSTRUCTION	34	0	06/17		
CONS	013 CONSTRUCTION	9	0	06/17		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/17		
039 LQDOUGMTG	DOUGLSTON/LITTLE NECK MEETING ROOM					
CONS	001 CONSTRUCTION	304	0	06/17		
DSGN	003 DESIGN	49	0	06/17		
IFDS	004 IFA DESIGN	6	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/17		
039 LQD122-C1	CORONA - Adjacent Site					
SITE	001 SITE	1,000	0	06/17		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
EQFN	007 EQUIPMENT AND FURNITURE	23	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
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/17			
039 LQD122LAE CONS CONS	LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION 002 CONSTRUCTION	1,683 750	0 0	06/17 06/17			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/17			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/17			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/17			
039 LQD122TEC CO#: 03 EQFN CO#: 02 EQFN CO#: CC EQFN CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	7 4 12 10	0 0 0 0	06/17 06/17 06/17 06/17			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	283	0	06/17			
039 LQD122VEN CONS	VENDING MACHINES 002 CONSTRUCTION	110	0	06/17			
039 LQFHREAD CONS	FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION	275	0	06/18			
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/17			
039 LQHBW/D CONS	HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION	48	0	06/17			
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	275 275	0 0	06/18 06/18			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQMAROOF CONS	MASPETH ROOF 001 CONSTRUCTION	500	0	06/17			
039 LQOZCCTV CONS	OZONE PARK CCTV 001 CONSTRUCTION	92	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
039 LQPNMTLS CO#: 02 EQFN	PENINSULA - LIBRARY FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	4	0	06/17			
039 LQQHSEC CONS	QUEENSBORO HILL SECURITY SYSTEM 001 CONSTRUCTION	91	0	06/17			
039 LQQWFFE EQFN	HUNTER'S POINT - FFE 001 EQUIPMENT AND FURNITURE	2,735	0	06/17			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/17 06/17			
039 LQQ122-RG CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	645 355 285 533	0 0 0 0	06/17 06/17 06/17 06/17		DEVSCOPE 07/10	09/10
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/17			
039 LQRDITEQP EQFN	RIDGEWOOD BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQRSACQ CONS	ROSEDALE ACQUISITION 001 CONSTRUCTION	435	0	06/17			
039 LQSHRENOV CONS	SOUTH HOLLIS - INTERIOR RENOVATION 001 CONSTRUCTION	500	0	06/18			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 037 CONSTRUCTION	5,000	0	06/17		DSGN	04/12 04/12
850 LQARVEXP CONS DSGN	Arverne Library - Expansion 005 CONSTRUCTION 006 DESIGN	2,400 1,400	0 0	06/18 06/18			
850 LQASADA CONS	ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION	180	0	06/18			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	2	0	06/17		CONSCOMP 01/16	04/17
850 LQC122AC2 CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	10	0	04/17			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	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 LQDLHVAC CONS	DOUGLSTON - HVAC 005 CONSTRUCTION	78	0	06/17			
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	72	0	06/17	CONSCOMP	08/16	08/16
850 LQD122-BW CONS	Briarwood - Roof Replacement 003 CONSTRUCTION	136	0	06/17	CONSCOMP	07/16	07/16
850 LQD122-CL CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION	2,500	0	06/17	CONSCOMP	04/13	04/14
	EQFN 004 EQUIPMENT AND FURNITURE	318	0	06/17			
	CONS 005 CONSTRUCTION	1,140	0	06/17			
850 LQD122-CM CONS	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION	70	0	06/17	CONSCOMP	04/13	04/13
	CONS 003 CONSTRUCTION	1,247	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LQD122-FA CO#: BL DSGN	HVAC - FAR ROCKAWAY 001 DESIGN	5	0	06/17			
	CO#: BL CONS 002 CONSTRUCTION	44	0	06/17			
	CO#: D4 CONS 002 CONSTRUCTION	50	0	07/16			
	CO#: 03 CONS 002 CONSTRUCTION	50	0	06/17			
	CO#: 04 CONS 004 CONSTRUCTION	50	0	06/17			
850 LQD122-F2 CONS	FLUSHING - HVAC & Controls 003 CONSTRUCTION	722	0	06/17	CONSCOMP	01/16	01/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
850 LQD122-MG IFDS	McGoldrick - HVAC & Controls 002 IFA DESIGN	10	0	02/17	CONSCOMP	07/16	07/16
	CONS 003 CONSTRUCTION	15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 LQD122-QW CONS	QUEENS WEST BRANCH 025 CONSTRUCTION	3,279	0	06/17			
850 LQD122-RD CO#: 06 CONS	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION	2	0	06/17	CONSCOMP	02/11	06/16
	CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	113	0	06/17			
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	2	0	06/17			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 001 CONSTRUCTION	1,189	0	06/17	CONSCOMP	01/16	01/16
	CO#: 01 DSGN 002 DESIGN	1	0	06/17			
850 LQD122-WN DSGN	WOODHAVEN - Renovation 001 DESIGN	6	0	06/17	CONSSTRT	10/16	04/18
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
	CONS 004 CONSTRUCTION	735	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
	IFDS 007 IFA DESIGN	45	0	06/17			
850 LQD122AR1	Arverne Library - Renovation						
	IFDS 002 IFA DESIGN	5	0	06/17			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/17			
	CONS 002 CONSTRUCTION	536	0	06/18			
	DSGN 004 DESIGN	59	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls				CONSCOMP	05/16	05/16
	CONS 003 CONSTRUCTION	400	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	33	0	06/17			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
	CONS 002 CONSTRUCTION	2,221	0	06/17			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
	DSGN 001 DESIGN	13	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
	CO#: BL CONS 003 CONSTRUCTION	14	0	06/17			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	04/16
	CONS 002 CONSTRUCTION	1,406	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	06/17			
	CONS 006 CONSTRUCTION	488	0	06/18			
	CONS 007 CONSTRUCTION	300	0	06/18			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/15
	CONS 001 CONSTRUCTION	17	0	06/17			
	CO#: NR CONS 100 CONSTRUCTION	1	0	06/17			
	CONS 101 CONSTRUCTION	185	0	06/17			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/15
	CO#: 01 DSGN 001 DESIGN	1	0	06/17			
	CONS 003 CONSTRUCTION	375	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	12/15
	CONS 001 CONSTRUCTION	112	0	06/17			
	DSGN 002 DESIGN	2	0	06/17			
850 LQD122SU2	Roof Replacement - Sunnyside				CONSCOMP	10/16	10/16
	CO#: R+ CONS 003 CONSTRUCTION	15	0	06/17			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	12/09	12/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
	CONS 004 CONSTRUCTION	67	0	06/17			
	CONS 008 CONSTRUCTION	20	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 LQHIHVAC	HILLCREST - HVAC						
	CONS 001 CONSTRUCTION	500	0	06/18			
	DSGN 002 DESIGN	75	0	06/17			
	IFDS 003 IFA DESIGN	17	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
	CONS 005 CONSTRUCTION	100	0	06/17			
850 LQHIROOF	HILLCREST ROOF						
	CONS 001 CONSTRUCTION	527	0	06/18			
	DSGN 002 DESIGN	58	0	06/17			
	IFDS 003 IFA DESIGN	10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
	CONS 008 CONSTRUCTION	100	0	06/17			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC						
	CONS 001 CONSTRUCTION	580	0	06/18			
	DSGN 002 DESIGN	85	0	06/17			
	IFDS 003 IFA DESIGN	17	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/17			
	CONS 007 CONSTRUCTION	100	0	06/17			
850 LQLAROOF	LAURELTON ROOF						
	CONS 001 CONSTRUCTION	541	0	06/18			
	DSGN 002 DESIGN	95	0	06/17			
	IFDS 003 IFA DESIGN	8	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
	CONS 005 CONSTRUCTION	100	0	06/17			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC						
	CONS 001 CONSTRUCTION	495	0	06/17			
	DSGN 002 DESIGN	81	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
	IFDS 004 IFA DESIGN	16	0	06/17			
	DSGN 005 DESIGN	100	0	06/17			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC						
	CONS 001 CONSTRUCTION	629	0	06/17			
	DSGN 002 DESIGN	87	0	06/17			
	IFDS 003 IFA DESIGN	13	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	71	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
	CONS 005 CONSTRUCTION	543	0	06/17		CONSCOMP 10/15	10/15
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
	CONS 008 CONSTRUCTION	1,608	0	06/17		CONSCOMP 02/16	02/16
	DSGN 011 DESIGN	399	0	06/17			
	CONS 012 CONSTRUCTION	951	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation						
	CONS 005 CONSTRUCTION	800	0	06/17		CONSCOMP 03/12	03/12
	CONS 007 CONSTRUCTION	131	0	06/17			
	CONS 009 CONSTRUCTION	708	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 011 CONSTRUCTION		317	0	06/17			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
	CONS 033 CONSTRUCTION		34	0	06/17			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT						DSGNCOMP 07/16	11/16
	CONS 002 CONSTRUCTION		539	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LQSEHVAC	SEASIDE -HVAC							
	CONS 001 CONSTRUCTION		264	0	06/17			
	DSGN 002 DESIGN		30	0	06/17			
	IFDS 003 IFA DESIGN		6	0	06/17			
850 LQSUADA	SUNNYSIDE ADA							
	CONS 001 CONSTRUCTION		45	0	06/17			
	DSGN 003 DESIGN		5	0	06/17			
850 LQWSADA	WOODSIDE ADA							
	CONS 001 CONSTRUCTION		45	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
850 LQ122-FHR	FOREST HILLS ROOF							
	IFDS 002 IFA DESIGN		12	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CONS 004 CONSTRUCTION		161	0	06/17			
850 LQ122-W	Whitestone - Selected Masonry						CONSCOMP 09/15	09/15
	CONS 006 CONSTRUCTION		40	0	06/17			
	DSGN 009 DESIGN		7	0	06/17			

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BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$2,225,770.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$386,079.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,295,151.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	574				1,801	385		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,801	1,801
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	807	807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
039 LQBPCCCTV EQFN	BAISLEY PARK - CCTV System Installation 001 EQUIPMENT AND FURNITURE						92	0	06/17		
039 LQBTCCTV CONS	BAY TERRACE CCTV 001 CONSTRUCTION						96	0	06/17		
039 LQDLCCTV CONS	DOUGLASTON CCTV 001 CONSTRUCTION						65	0	06/17		
039 LQEFCCCTV CONS	EAST FLUSHING CCTV 001 CONSTRUCTION						81	0	06/17		
039 LQLASEC EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE						97	0	06/17		
039 LQQVSCKIN EQFN	QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE						385	0	06/18		
039 LQRSCCTV CONS	ROSEDALE CCTV 001 CONSTRUCTION						78	0	06/17		
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION						95	0	06/17		
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION						81	0	06/17		
039 LQWNCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION						122	0	06/17		
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE						975	0	06/17		
CO#: B EQFN	116 EQUIPMENT AND FURNITURE						19	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 07/31/16 \$62,274,260.83 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,840,607.91 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$56,464,009.42 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	15,400	*	*	*	*	*	*	*	(C)*	40,540	*	24,710	*	500	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBPEXP	BAISLEY PARK - Expansion						
	CONS	001 CONSTRUCTION	3,500	0	06/18			
	CONS	002 CONSTRUCTION	3,000	0	06/18			
039	LQBPENOV	BAISLEY PARK RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/17			
039	LQBTINTRV	BAY TERRACE - Interior Renovation						
	CONS	001 CONSTRUCTION	1,400	0	06/17			
039	LQFHWIND	FOREST HILLS - Windows and Doors Replacement						
	CONS	001 CONSTRUCTION	600	0	06/18			
039	LQNFPFAO	NORTH FOREST PARK - Initial Outfitting						
	CONS	001 CONSTRUCTION	400	0	06/18			
039	LQPOMHVAC	POMONOK - HVAC System Replacement						
	CONS	001 CONSTRUCTION	500	0	06/19			
039	LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
	SITE	002 SITE	2,043	0	06/17			
	SITE	006 SITE	2,000	0	06/17			
039	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
	CONS	004 CONSTRUCTION	1,000	0	06/17			DEVSCOPE 07/10 09/10
	CONS	005 CONSTRUCTION	531	0	06/17			
	CONS	008 CONSTRUCTION	1,000	0	06/17			
	CONS	010 CONSTRUCTION	1,000	0	06/17			
	CONS	011 CONSTRUCTION	1,000	0	06/17			
039	LQQ122-2E	ELMHURST - Initial Outfitting						
	CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	717	0	06/17			
039	LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	291	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
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/17			
039 LQSHRENOV CONS CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION	3,000 5,250	0 0	06/18 06/18			
850 LQARVEXP CONS CONS	Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION	3,250 550	0 0	06/18 06/18			
850 LQDLHVAC CONS DSGN IFSP IFDS DSGN	DOUGLASTON - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 008 DESIGN	153 54 33 10 250	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 LQD122-QW CO#: BL CO#: DR IFDS	QUEENS WEST BRANCH 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN	2 2- 44	0 0 0	06/17 07/16 06/17			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,265	0	06/17	CONSCOMP	01/16	01/16
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/17	CONSSSTR	10/16	04/18
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/18	CONSSSTR	07/16	12/17
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	315	0	06/17	CONSSSTR	05/15	05/15
850 LQD122HO1 CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION	2,485	0	06/18	CONSSSTR	08/16	02/18
850 LQFLELV CONS CO#: BL DSGN IFDS IFSP CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	2,000 21 58 202 200	0 0 0 0 0	06/18 06/17 06/17 06/17 06/17			
850 LQOZROOF CONS DSGN IFDS IFSP CONS	OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	546 90 9 55 100	0 0 0 0 0	06/17 06/17 06/17 06/17 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 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/15
CONS	003 CONSTRUCTION	309	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	10/15
CONS	002 CONSTRUCTION	89	0	06/17			
CO#: BL	CONS 002 CONSTRUCTION	48	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	02/16
CO#: 03	DSGN 001 DESIGN	40	0	06/17			
CONS	003 CONSTRUCTION	17,429	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/17			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CONS	002 CONSTRUCTION	1	0	06/17			
CO#: 04	DSGN 012 DESIGN	1	0	06/17			
CO#: 28	CONS 014 CONSTRUCTION	2	0	06/17			
CONS	017 CONSTRUCTION	6	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
CONS	003 CONSTRUCTION	2,501	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/17			
CONS	006 CONSTRUCTION	700	0	06/17			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CONS	012 CONSTRUCTION	1	0	06/17			
CONS	023 CONSTRUCTION	2	0	06/17			
CONS	024 CONSTRUCTION	1	0	06/17			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CO#: RE	DSGN 001 DESIGN	1	0	06/17			
CO#: B2	CONS 010 CONSTRUCTION	20	0	06/17			
CO#: V1	DSGN 011 DESIGN	63	0	06/17			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
850 LQSARENOV	ST. ALBANS RENOVATION						
CONS	001 CONSTRUCTION	1,900	0	06/17			
CONS	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: LQ-122		FMS #: 039 109		IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/16		\$58,618,138.18		(CITY)					\$5,162,395.34					(NON-CITY)			
CONTRACT LIABILITY:		\$9,862,665.19		(CITY)					\$8,065,301.66					(NON-CITY)			
ITD EXPENDITURES:		\$65,559,462.69		(CITY)					\$11,961,876.04					(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		26,197 *		24,186 *		20,690 *		20,704 *		(C)* 53,422 *		27,257 *		20,690 *		20,704 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)* 4,164 *		*		*		*	

MGN PROJECT		FY 2017												FY 17	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
039 LQD122-SC	SYSTEMWIDE - Self-Check Units	10 *	*	*	*	*	*	*	109 *	27 *	*	*	53,276 *	53,422	
EQFN	061 EQUIPMENT AND FURNITURE														
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE	11-*	*	*	152 *	*	*	150 *	*	27 *	*	*	51,229 *	51,547	
EQVH	002 EQUIPMENT - VEHICLES														
039 LQFLCCCTV	FLUSHING CHILDRENS CCTV	11-*	*	*	*	*	*	*	*	*	*	*	*	11-	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE														
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition	*	*	*	*	*	*	*	*	*	*	*	4,164 *	4,164	
SITE	007 SITE														
039 LQRECONS	SYSTEMWIDE - Renovations/New Construction/Expansions	*	*	*	*	*	*	*	*	*	*	*	311 *	311	
CONS	002 CONSTRUCTION														
CONS	003 CONSTRUCTION														
CONS	004 CONSTRUCTION														
CONS	005 CONSTRUCTION														
CONS	006 CONSTRUCTION														
CONS	007 CONSTRUCTION														
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure														
CONS	002 CONSTRUCTION							409		0	06/17		DSGN	04/12 04/12	
CONS	003 CONSTRUCTION							536		0	06/17				
CONS	004 CONSTRUCTION							731		0	06/22				
CONS	005 CONSTRUCTION							746		0	06/23				
DSGN	007 DESIGN							184		0	11/17				
DSGN	008 DESIGN							90		0	06/19				
DSGN	009 DESIGN							200		0	07/19				
DSGN	010 DESIGN							265		0	06/17				
CONS	013 CONSTRUCTION							27		0	03/17				
CONS	014 CONSTRUCTION							129		0	07/19				
DSGN	015 DESIGN							85		0	06/17				
DSGN	016 DESIGN							125		0	07/19				
DSGN	017 DESIGN							21		0	07/16				
DSGN	018 DESIGN							324		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 021	CONSTRUCTION	148	0	06/17			
	CONS 022	CONSTRUCTION	2,971	0	06/17			
	CONS 023	CONSTRUCTION	3,508	0	06/18			
	CONS 024	CONSTRUCTION	108	0	06/17			
	CONS 026	CONSTRUCTION	771	0	06/24			
	CONS 027	CONSTRUCTION	796	0	06/25			
	CONS 030	CONSTRUCTION	200	0	06/17			
	CONS 032	CONSTRUCTION	494	0	06/18			
	CONS 033	CONSTRUCTION	600	0	06/19			
	CONS 034	CONSTRUCTION	362	0	06/17			
	CONS 036	CONSTRUCTION	14,538	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001	DESIGN	717	0	10/20			
	DSGN 018	DESIGN	109	0	02/17			
	DSGN 029	DESIGN	250	0	07/19			
	CONS 042	CONSTRUCTION	19	0	06/17			
	DSGN 048	DESIGN	50	0	06/17			
	CONS 049	CONSTRUCTION	268	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 118	EQUIPMENT AND FURNITURE	276	0	06/17			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007	EQUIPMENT - VEHICLES VANS	43	0	06/17			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003	EQUIPMENT AND FURNITURE	75	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE	0	890	06/17			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001	CONSTRUCTION	0	2,963	06/17			
850 LQASADA	ASTORIA - ADA RENOVATIONS							
	CONS 002	CONSTRUCTION	838	0	06/18			
	DSGN 003	DESIGN	162	0	06/17			
850 LQC122-GK	GLEN OAKS - Replacement Facility					CONSCOMP	01/16	04/17
	CO#: CR CONS 021	CONSTRUCTION	11	0	06/17			
	CO#: DR CONS 021	CONSTRUCTION	11-	0	07/16			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16	07/16
	CONS 006	CONSTRUCTION	82	0	06/17			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	04/14
	IFSP 002	IFA CONSTRUCTION SUPERVIS	180	0	06/17			
	CONS 003	CONSTRUCTION	8,416	0	06/17			
	CONS 009	CONSTRUCTION	2,556	0	06/17			
850 LQD122-F2	FLUSHING - HVAC & Controls					CONSCOMP	01/16	01/16
	CONS 008	CONSTRUCTION	174	0	06/17			
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	07/16	07/16
	DSGN 006	DESIGN	1	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 007 CONSTRUCTION		62	0	06/17			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 022 CONSTRUCTION		1,089	0	06/17			
	CONS 023 CONSTRUCTION		0	63	06/17			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
CO#: 16	CONS 012 CONSTRUCTION		27	0	06/17			
CO#: NU	CONS 015 CONSTRUCTION		39	0	06/17			
CO#: NU	DSGN 016 DESIGN		7	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		37	0	06/17			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION						CONSSTRT 05/15	05/15
	CONS 009 CONSTRUCTION		750	0	06/17			
	DSGN 012 DESIGN		350	0	06/17			
	CONS 013 CONSTRUCTION		650	0	06/17			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC						CONSCOMP 01/16	01/19
	DSGN 005 DESIGN		1	0	06/17			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting							
	CONS 008 CONSTRUCTION		3	0	06/17			
850 LQD122NF4	NORTH FOREST PARK - Renovation						CONSCOMP 04/16	04/16
	DSGN 008 DESIGN		155	0	06/17			
	DSGN 009 DESIGN		15	0	06/17			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry							
	CONS 003 CONSTRUCTION		24	0	06/17			
	CONS 006 CONSTRUCTION		34	0	06/17			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement						CONSCOMP 12/15	12/15
	CONS 010 CONSTRUCTION		719	0	06/17			
	DSGN 011 DESIGN		10	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						CONSCOMP 12/15	12/15
	DSGN 006 DESIGN		3	0	06/17			
	CONS 007 CONSTRUCTION		23	0	06/17			
850 LQHIHVAC	HILLCREST - HVAC							
	CONS 006 CONSTRUCTION		23	0	06/17			
850 LQHIROOF	HILLCREST ROOF							
	DSGN 007 DESIGN		33	0	06/17			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC							
	CONS 005 CONSTRUCTION		45	0	06/17			
	DSGN 006 DESIGN		29	0	06/17			
850 LQQVHVAC	QUEENS VILLAGE - HVAC							
	CONS 001 CONSTRUCTION		702	0	06/18			
CO#: 01	DSGN 001 DESIGN		98	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
	CONS 002 CONSTRUCTION	200	0	06/17			
850 LQQVROOF	QUEENS VILLAGE - ROOF						
	CONS 001 CONSTRUCTION	431	0	06/18			
	DSGN 003 DESIGN	80	0	06/17			
	CONS 004 CONSTRUCTION	250	0	06/17			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/15
	DSGN 006 DESIGN	23	0	06/17			
	CONS 007 CONSTRUCTION	131	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	10/15
	CONS 008 CONSTRUCTION	42	0	06/17			
CO#: 01	CONS 008 CONSTRUCTION	137	0	06/17			
	CONS 014 CONSTRUCTION	15	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	02/16
	CONS 007 CONSTRUCTION	603	0	06/17			
	CONS 009 CONSTRUCTION	975	0	06/17			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CO#: 01	CONS 015 CONSTRUCTION	48	0	06/17			
	DSGN 016 DESIGN	1	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
	CONS 010 CONSTRUCTION	1,275	0	06/17			
850 LQQ122-1E	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CO#: BL	CONS 006 CONSTRUCTION	132	0	06/17			
	CONS 013 CONSTRUCTION	41	0	06/17			
CO#: BL	CONS 030 CONSTRUCTION	8	0	06/17			
	CONS 039 CONSTRUCTION	2	0	06/17			
	CONS 043 CONSTRUCTION	190	0	06/17			
	CONS 044 CONSTRUCTION	17	0	06/17			
	CONS 046 CONSTRUCTION	194	0	06/17			
	DSGN 047 DESIGN	20	0	06/17			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR	CONS 015 CONSTRUCTION	19	0	06/17			
CO#: CL	CONS 016 CONSTRUCTION	5	0	06/17			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
	CONS 009 CONSTRUCTION	234	0	06/17			
CO#: BL	CONS 009 CONSTRUCTION	83	0	06/17			
CO#: 01	CONS 009 CONSTRUCTION	529	0	06/17			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K				CONSCOMP	07/15	07/15
CO#: BL	CONS 005 CONSTRUCTION	1	0	06/17			
	CONS 006 CONSTRUCTION	27	0	06/17			
850 LQRDMASON	RIDGEWOOD - MASONRY						
	CONS 001 CONSTRUCTION	25	0	06/17			
	DSGN 002 DESIGN	150	0	06/17			
	CONS 005 CONSTRUCTION	1,100	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
	CONS 006 CONSTRUCTION	200	0	06/17			
850 LQSUADA	SUNNYSIDE ADA						
	CONS 002 CONSTRUCTION	4	0	06/17			
850 LQWSADA	WOODSIDE ADA						
	CONS 002 CONSTRUCTION	16	0	06/17			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing					CONSCOMP	04/16 04/16
	CONS 003 CONSTRUCTION	6	0	06/17			
CO#: R3	CONS 003 CONSTRUCTION	12	0	06/17			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15 09/15
	CONS 003 CONSTRUCTION	84	0	06/17			
CO#: BL	CONS 003 CONSTRUCTION	8	0	06/17			
	CONS 007 CONSTRUCTION	51	0	06/17			
	CONS 008 CONSTRUCTION	25	0	06/17			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						
	CONS 001 CONSTRUCTION	4	32	06/17			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	01/16 01/16
CO#: RM	CONS 001 CONSTRUCTION	0	12	06/17			
	CONS 004 CONSTRUCTION	372	201	06/17			
CO#: BL	CONS 005 CONSTRUCTION	4	0	06/17			
CO#: B2	CONS 005 CONSTRUCTION	0	3	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/16	\$194,891,953.40 (CITY)	\$5,162,395.63 (NON-CITY)
CONTRACT LIABILITY:	\$35,320,136.89 (CITY)	\$8,065,301.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	56,564 *	24,186 *	20,690 *	20,704	163,290 *	62,980 *	21,190 *	20,704
NON-CITY(N)	*	*	*		4,164 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	58 *	-63 *	-6	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	171 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	150 *	0	0 *	0 *	0
FEB	109 *	0 *	0	0 *	0 *	0
MARCH	27 *	27 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	163,096 *	144,124 *	0	4,164 *	311 *	0
FY 17	163,290 *	144,409 *	-6	4,164 *	311 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/16		\$34,895,000.50 (CITY)										\$36,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,284	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,284	*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/17			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/17			
	CONS	022 CONSTRUCTION	2,500	2,500	06/17			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/17			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/17			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/17			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/16				\$27,275,187.00	(CITY)							\$28,806,187.00	(NON-CITY)						
CONTRACT LIABILITY:				\$8,004,313.00	(CITY)							\$8,004,313.00	(NON-CITY)						
ITD EXPENDITURES:				\$15,077,500.00	(CITY)							\$15,077,500.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,233	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,233	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*	4,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*	4,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*	4,233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	*	4,233
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	EQFN	Bus Purchases 009 EQUIPMENT AND FURNITURE	4,233	4,233	06/17			

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/16	\$62,170,187.50 (CITY)	\$65,689,187.50 (NON-CITY)
CONTRACT LIABILITY:	\$12,185,555.66 (CITY)	\$12,185,555.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17	*	FY 18	*	FY 19	*	FY 20	*
CITY(C)		*		*		*		*
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	22,517	22,517	0	22,517	22,517	0
FY 17	22,517	22,517	0	22,517	22,517	0



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