

The City of New York



Capital Commitment Plan Fiscal Year 2018

Volume 1
February 2018

Bill de Blasio, Mayor

**Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2018 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,711 million of which \$13,764 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$21,731 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2018 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,712	\$1,680
Department of Small Business Services	\$2,073	\$1,284
Department of Transportation	\$1,741	\$1,079

The following authorized plan reflects the allocation of the \$21,731 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2018. Also included is a report detailing appropriations and commitments for FY 2018-2022 by project type, along with a current plan and forecast of FY 2018 commitments and actual commitments through November.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2018-2022. The FY 2018 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2018–2022 Commitment Plan

**FY 2018 - 2022 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2018		2019		2020		2021		2022	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$74	\$74	\$110	\$111	\$97	\$97	\$149	\$149	\$52	\$52
SEWERS	658	661	926	935	693	718	647	647	345	345
WATER MAINS, SOURCES & TREATMENT	699	700	822	832	590	590	534	534	405	405
WATER POLLUTION CONTROL	836	836	1,211	1,430	1,165	1,165	937	945	587	587
WATER SUPPLY	318	318	111	111	274	274	135	135	1,109	1,109
SUBTOTAL	<u>\$2,585</u>	<u>\$2,589</u>	<u>\$3,180</u>	<u>\$3,419</u>	<u>\$2,818</u>	<u>\$2,843</u>	<u>\$2,402</u>	<u>\$2,410</u>	<u>\$2,499</u>	<u>\$2,499</u>
TRANSPORTATION										
MASS TRANSIT	\$334	\$352	\$125	\$125	\$125	\$125	\$40	\$40	\$40	\$40
BRIDGES	1,167	1,248	1,184	1,492	1,308	1,398	1,640	1,795	1,466	1,500
HIGHWAYS	858	983	1,049	1,324	885	1,100	869	973	430	486
SUBTOTAL	<u>\$2,359</u>	<u>\$2,584</u>	<u>\$2,357</u>	<u>\$2,941</u>	<u>\$2,318</u>	<u>\$2,622</u>	<u>\$2,549</u>	<u>\$2,808</u>	<u>\$1,936</u>	<u>\$2,026</u>
EDUCATION										
EDUCATION	\$3,499	\$4,220	\$2,971	\$3,559	\$1,971	\$1,971	\$1,296	\$2,041	\$2,166	\$2,166
HIGHER EDUCATION	302	311	188	188	36	36	32	32	23	23
SUBTOTAL	<u>\$3,801</u>	<u>\$4,531</u>	<u>\$3,159</u>	<u>\$3,747</u>	<u>\$2,006</u>	<u>\$2,006</u>	<u>\$1,328</u>	<u>\$2,072</u>	<u>\$2,189</u>	<u>\$2,189</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$923	\$1,045	\$1,426	\$1,534	\$783	\$877	\$504	\$514	\$117	\$117
HOUSING	1,293	1,332	1,271	1,303	1,245	1,277	1,208	1,240	1,077	1,109
SUBTOTAL	<u>\$2,216</u>	<u>\$2,377</u>	<u>\$2,697</u>	<u>\$2,837</u>	<u>\$2,028</u>	<u>\$2,154</u>	<u>\$1,712</u>	<u>\$1,754</u>	<u>\$1,194</u>	<u>\$1,226</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$1,672	\$1,742	\$233	\$233	\$28	\$28	\$53	\$53	\$56	\$56
COURTS	173	185	318	319	349	349	235	235	161	161
POLICE	670	689	689	724	477	477	36	36	46	46
SUBTOTAL	<u>\$2,516</u>	<u>\$2,616</u>	<u>\$1,240</u>	<u>\$1,277</u>	<u>\$854</u>	<u>\$854</u>	<u>\$324</u>	<u>\$324</u>	<u>\$263</u>	<u>\$263</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$464	\$504	\$345	\$352	\$109	\$109	\$16	\$16	\$4	\$4
FIRE	231	297	213	292	141	141	120	120	84	84
HEALTH & HOSPITALS	512	799	783	1,024	442	790	205	554	131	451
PARKS	1,285	1,479	1,092	1,211	858	1,077	232	232	76	76
PUBLIC BUILDINGS	518	526	565	565	246	246	142	142	103	103
SANITATION	412	423	407	414	854	854	174	174	327	327
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,141	1,151	787	1,022	916	1,115	484	484	456	456
OTHER	1,744	1,855	1,400	1,566	743	882	359	404	296	326
SUBTOTAL	<u>\$6,307</u>	<u>\$7,034</u>	<u>\$5,594</u>	<u>\$6,446</u>	<u>\$4,310</u>	<u>\$5,215</u>	<u>\$1,733</u>	<u>\$2,128</u>	<u>\$1,476</u>	<u>\$1,826</u>
TOTAL COMMITMENTS	<u>\$19,784</u>	<u>\$21,731</u>	<u>\$18,227</u>	<u>\$20,667</u>	<u>\$14,333</u>	<u>\$15,695</u>	<u>\$10,048</u>	<u>\$11,496</u>	<u>\$9,556</u>	<u>\$10,029</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$6,020)</u>	<u>(\$6,020)</u>	<u>(\$1,353)</u>	<u>(\$1,353)</u>	<u>(\$224)</u>	<u>(\$224)</u>	<u>\$1,421</u>	<u>\$1,421</u>	<u>\$670</u>	<u>\$670</u>
COMMITMENT PLAN	<u>\$13,764</u>	<u>\$15,711</u>	<u>\$16,874</u>	<u>\$19,314</u>	<u>\$14,109</u>	<u>\$15,471</u>	<u>\$11,469</u>	<u>\$12,917</u>	<u>\$10,226</u>	<u>\$10,699</u>
TOTAL EXPENDITURES	<u>\$8,298</u>	<u>\$8,957</u>	<u>\$10,581</u>	<u>\$11,800</u>	<u>\$11,997</u>	<u>\$13,489</u>	<u>\$12,133</u>	<u>\$13,791</u>	<u>\$11,604</u>	<u>\$12,875</u>

*Note: Individual items may not add to totals due to rounding.



2014–2017 Commitments

**FY 2014-2017 COMMITMENTS
(\$ IN MILLIONS)**

	2014		2015		2016		2017	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$84	\$84	\$91	\$91	\$93	\$93	\$86	\$86
SEWERS	300	302	344	355	352	353	670	685
WATER MAINS, SOURCES & TREATMENT	343	345	553	553	418	419	867	883
WATER POLLUTION CONTROL	412	408	367	367	709	708	667	675
WATER SUPPLY	21	21	737	737	17	17	162	162
SUBTOTAL	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>
TRANSPORTATION								
MASS TRANSIT	\$35	\$35	\$125	\$125	\$229	\$237	\$76	\$80
BRIDGES	131	234	300	735	288	436	327	598
HIGHWAYS	325	415	329	421	415	544	505	631
SUBTOTAL	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>
EDUCATION								
EDUCATION	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136
HIGHER EDUCATION	74	74	55	55	40	41	33	33
SUBTOTAL	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$255	\$278	\$152	\$163	\$168	\$185	\$325	\$342
HOUSING	336	415	376	413	647	634	852	880
SUBTOTAL	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	<u>\$1,222</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$114	\$125	\$153	\$154	\$79	\$81	\$58	\$61
COURTS	123	123	10	10	36	47	24	26
POLICE	164	170	140	141	190	191	204	204
SUBTOTAL	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$211	\$215	\$151	\$154	\$105	\$114	\$65	\$148
FIRE	52	63	70	71	144	133	122	123
HEALTH & HOSPITALS	244	307	143	157	138	228	160	224
PARKS	255	365	465	646	201	359	530	586
PUBLIC BUILDINGS	144	144	94	94	121	121	72	72
SANITATION	276	277	255	274	177	176	256	258
TECHNOLOGY & EQUIPMENT	571	573	258	258	344	340	403	403
OTHER	216	356	278	404	369	494	380	565
SUBTOTAL	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>
TOTAL COMMITMENTS	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>
TOTAL EXPENDITURES	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>

Note: Individual items may not add to totals due to rounding.

IV.

2018 Commitment Plan by Managing Agency

FY 2018 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,728	\$3,000	\$22,728
NEW YORK PUBLIC LIBRARY	67,531	1,125	68,656
BROOKLYN PUBLIC LIBRARY	23,478	0	23,478
QUEENS BOROUGH PUBLIC LIBRARY	82,680	3,853	86,533
DEPARTMENT OF EDUCATION	3,527,883	720,845	4,248,728
CITY UNIVERSITY OF NEW YORK	301,374	9,411	310,785
POLICE DEPARTMENT	226,762	11,484	238,246
FIRE DEPARTMENT	234,758	65,888	300,646
ADMIN FOR CHILDREN'S SERVICES	217,945	14,712	232,657
DEPARTMENT OF HOMELESS SERVICES	41,121	0	41,121
DEPARTMENT OF CORRECTION	1,690,293	70,359	1,760,652
HUMAN RESOURCES ADMINISTRATION	59,356	31,330	90,686
CITY-WIDE EQUIPMENT PURCHASES	796,105	9,748	805,853
DEPARTMENT FOR THE AGING	700	0	700
DEPARTMENT OF CULTURAL AFFAIRS	152,870	24,906	177,776
DEPARTMENT OF SMALL BUSINESS SERVICES	1,641,751	430,769	2,072,520
HOUSING PRESERVATION AND DEVELOPMENT	1,935,831	38,916	1,974,747
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	51,923	6,250	58,173
HEALTH AND HOSPITALS CORP	406,027	46,782	452,809
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,306,325	0	1,306,325
DEPARTMENT OF SANITATION	335,408	10,254	345,662
DEPARTMENT OF TRANSPORTATION	1,620,595	120,240	1,740,835
DEPARTMENT OF PARKS AND RECREATION	1,299,447	104,607	1,404,054
DEPARTMENT OF DESIGN & CONSTRUCTION	2,525,055	187,028	2,712,083
DEPARTMENT OF CITYWIDE ADMIN SERVICE	738,538	16,669	755,207

FY 2018 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	146,416	0	146,416
TRANSIT AUTHORITY - CAPITAL	333,665	18,724	352,389
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TOTAL COMMITMENT PLAN	\$19,783,565	\$1,946,900	\$21,730,465
	=====	=====	=====

FY 2018 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	3,787	0	3,787
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,300	0	15,300
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		19,328	3,000	22,328
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	400	0	400
TOTAL FOR PROJECT TYPE: LN		400	0	400
TOTAL FOR DEPARTMENT: 035		19,728	3,000	22,728

FY 2018 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,725	0	14,725
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	911	0	911
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,280	0	3,280
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,096	0	3,096
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	44,538	1,125	45,663
TOTAL FOR PROJECT TYPE: LN		67,531	1,125	68,656
TOTAL FOR DEPARTMENT: 037		67,531	1,125	68,656

FY 2018 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,883	0	2,883
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	2,050	0	2,050
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,045	0	18,045
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		23,478	0	23,478
TOTAL FOR DEPARTMENT: 038		23,478	0	23,478

FY 2018 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	15,521	0	15,521
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,371	0	23,371
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,568	0	1,568
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,008	0	20,008
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,720	3,853	25,573
TOTAL FOR PROJECT TYPE: LQ		82,188	3,853	86,041
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	492	0	492
TOTAL FOR PROJECT TYPE: PU		492	0	492
TOTAL FOR DEPARTMENT: 039		82,680	3,853	86,533

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	279,981	2,000	281,981
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	64,963	0	64,963
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,343	0	31,343
E M4001	FIT	290	0	290
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,693	0	23,693
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,407	0	27,407
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,130	0	27,130
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	66,873	-40,675	26,198
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,734,862	671,830	3,406,692
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,164	108,482	122,646
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	92,092	0	92,092
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	2,191	0	2,191
E 4004	PLANYC 2030 NEW FUEL BURNERS	100,997	-30,077	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,818	0	6,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		3,498,950	720,845	4,219,795
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	28,813	0	28,813
TOTAL FOR PROJECT TYPE: PU		28,813	0	28,813
TOTAL FOR DEPARTMENT: 040		3,527,883	720,845	4,248,728

FY 2018 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,925	0	28,925
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	285	0	285
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,390	0	34,390
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,555	0	14,555
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	80,735	0	80,735
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	107	0	107
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,393	0	4,393
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,607	0	5,607
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	108	0	108
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	848	0	848
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,056	0	1,056
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,747	0	3,747
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,510	0	1,510
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,137	0	5,137
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,283	0	1,283
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	22,554	0	22,554
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,768	0	4,768
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,038	0	1,038
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	83,364	9,411	92,775
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	32	0	32
TOTAL FOR PROJECT TYPE: HN		299,891	9,411	309,302
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,483	0	1,483
TOTAL FOR PROJECT TYPE: PU		1,483	0	1,483
TOTAL FOR DEPARTMENT: 042		301,374	9,411	310,785

FY 2018 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	6,373	0	6,373
TOTAL FOR PROJECT TYPE: ED		6,433	0	6,433
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	650	0	650
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,000	0	1,000
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	70,000	0	70,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,136	0	3,136
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	130,037	11,484	141,521
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		208,537	11,484	220,021
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
TOTAL FOR PROJECT TYPE: PU		11,776	0	11,776
TOTAL FOR DEPARTMENT: 056		226,762	11,484	238,246

FY 2018 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	156	0	156
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	3,525	0	3,525
F K109	VEHICLE ACQUISITION, BROOKLYN	190	0	190
F M175	FACILITY IMPROVEMENTS, MANHATTAN	250	0	250
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,825	0	1,825
F R109	VEHICLE ACQUISITION, STATEN ISLAND	900	0	900
F X175	FACILITY IMPROVEMENTS, THE BRONX	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	25,489	62,007	87,496
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,487	1,033	59,520
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	68,173	2,848	71,021
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,191	0	1,191
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	8,107	0	8,107
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	11,807	0	11,807
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	48,004	0	48,004
TOTAL FOR PROJECT TYPE: F		228,565	65,888	294,453
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-14	0	-14
TOTAL FOR PROJECT TYPE: PO		-14	0	-14
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,317	0	5,317
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	890	0	890
TOTAL FOR PROJECT TYPE: PU		6,207	0	6,207
TOTAL FOR DEPARTMENT: 057		234,758	65,888	300,646

FY 2018 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN210	HOUR CHILDREN, INC	1,000	0	1,000
CS DN745	NEW YORK ROAD RUNNERS INC.	244	0	244
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN934	CHILDREN'S AID SOCIETY	547	0	547
CS DN972	THE CHILDREN'S VILLAGE	42	0	42
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN210	HOUR CHILDREN, INC	1,260	0	1,260
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	26,600	0	26,600
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,237	12,258	20,495
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,396	2,454	7,850
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	172,311	0	172,311
TOTAL FOR PROJECT TYPE: CS		217,760	14,712	232,472
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		217,945	14,712	232,657

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,605	0	1,605
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	84	0	84
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	10,085	0	10,085
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,008	0	16,008
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	12,721	0	12,721
TOTAL FOR PROJECT TYPE: HH		40,923	0	40,923
HO D003	HOSPITALS, CITYWIDE	50	0	50
TOTAL FOR PROJECT TYPE: HO		50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	148	0	148
TOTAL FOR PROJECT TYPE: PU		148	0	148
TOTAL FOR DEPARTMENT: 071		41,121	0	41,121

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	394,683	70,359	465,042
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,922	0	8,922
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,212	0	9,212
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,075,627	0	1,075,627
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	42,813	0	42,813
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	133,000	0	133,000
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		1,665,097	70,359	1,735,456
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,196	0	25,196
TOTAL FOR PROJECT TYPE: PU		25,196	0	25,196
TOTAL FOR DEPARTMENT: 072		1,690,293	70,359	1,760,652

FY 2018 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	50	0	50
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN469	CAMBA, INC.	2,200	0	2,200
HR KN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN923	MAN UP, INC.	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR QN103	CITY HARVEST, INC.	0	0	0
HR QN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	11,756	7,579	19,335
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	215	221	436
HR 0110	PRIVATE BRANCH EXCHANGE	3,699	3,559	7,258
HR 0120	COMPUTER EQUIPMENT	39,760	19,971	59,731
TOTAL FOR PROJECT TYPE: HR		59,356	31,330	90,686
TOTAL FOR DEPARTMENT: 096		59,356	31,330	90,686

FY 2018 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	22,308	0	22,308
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	52,942	0	52,942
TOTAL FOR PROJECT TYPE: DP		75,250	0	75,250
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	729	0	729
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	0	0	0
TOTAL FOR PROJECT TYPE: EP		729	0	729
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	12,917	0	12,917
TOTAL FOR PROJECT TYPE: HB		12,917	0	12,917
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	705	735	1,440
TOTAL FOR PROJECT TYPE: HL		705	735	1,440
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	11,996	0	11,996
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	0	35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,454	0	2,454
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	95,866	0	95,866
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	101	0	101
PO 0127	HELICOPTERS	308	0	308
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	165,459	0	165,459
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,443	135	28,578
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	23,905	0	23,905
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		329,538	135	329,673
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	831	7,787	8,618
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	272,480	850	273,330
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	17,995	0	17,995
TOTAL FOR PROJECT TYPE: PU		294,344	8,637	302,981
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,372	0	2,372
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-4,348	0	-4,348

FY 2018 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		-1,976	0	-1,976
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	73,719	241	73,960
TOTAL FOR PROJECT TYPE: TD		73,719	241	73,960
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,879	0	10,879
TOTAL FOR PROJECT TYPE: WP		10,879	0	10,879
TOTAL FOR DEPARTMENT: 111		796,105	9,748	805,853

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	650	0	650
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		700	0	700
TOTAL FOR DEPARTMENT: 125		700	0	700

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,492	0	9,492
TOTAL FOR PROJECT TYPE: PU		9,492	0	9,492
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2	0	2
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTT	14	0	14
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	35	0	35
PV DN044	PERFORMANCE SPACE 122	100	0	100
PV DN053	BILLIE HOLIDAY THEATER	2	0	2
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN142	EDUCATIONAL ALLIANCE	368	0	368
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	163	0	163
PV DN144	STREB/RINGSIDE	688	0	688
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	67	0	67
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN222	JOYCE THEATER	46	0	46
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV DN256	MANHATTAN THEATER CLUB	521	0	521
PV DN274	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	220	0	220
PV DN290	NEW 42ND STREET INC.	1,595	0	1,595
PV DN291	NEW MUSEUM	251	0	251
PV DN307	NEW YORK THEATER WORKSHOP	103	0	103
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	127	0	127
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN375	SECOND STAGE THEATER	13	0	13
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,075	0	3,075
PV DN394	SOUTH STREET SEAPORT MUSEUM	336	0	336
PV DN412	THALIA SPANISH THEATER	0	0	0
PV DN420	GREENWICH HOUSE, INC.	100	0	100
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	200	0	200
PV DN575	RUBIN MUSEUM OF ART	200	0	200
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	28	0	28
PV DN653	HENRY STREET SETTLEMENT	1,104	0	1,104
PV DN677	BRONX RIVER ART CENTER	35	0	35
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	224	0	224
PV DN704	HISPANIC SOCIETY OF AMERICA	1,550	0	1,550
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	600	0	600
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN794	AMERICAS SOCIETY, INC.	1,038	0	1,038
PV DN813	CITY LORE, INC.	50	0	50
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN831	GINA GIBNEY DANCE, INC.	215	0	215
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	50	0	50
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	0	300
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV DN963	THE BARROW GROUP	42	0	42
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	414	0	414
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	3,049	0	3,049
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,572	0	2,572
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,385	0	1,385
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	305	0	305
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	300	0	300
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	5,415	0	5,415
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,186	0	1,186
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	265	0	265
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	222	0	222
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	557	0	557
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	930	0	930
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	48	0	48
PV D490	SNUG HARBOR, IMPROVEMENTS	130	0	130
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	4,558	0	4,558

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	178	0	178
PV D788	THE 122 COMMUNITY CENTER INC.	10	0	10
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	38	0	38
PV KN053	BILLIE HOLIDAY THEATER	200	0	200
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	645	0	645
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	70	0	70
PV KN144	STREB/RINGSIDE	71	0	71
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN767	ROOFTOP FILMS, INC	19	0	19
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV KN947	NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE	43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	600	0	600
PV MN038	ATLANTIC THEATER COMPANY	400	0	400
PV MN042	BALLET HISPANICO	22	0	22
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	328	0	328
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	197	0	197
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	69	0	69
PV MN290	NEW 42ND STREET INC.	345	0	345
PV MN307	NEW YORK THEATER WORKSHOP	111	0	111
PV MN354	ROUNABOUT THEATRE COMPANY	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	350	0	350
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	75	0	75
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV MN704	HISPANIC SOCIETY OF AMERICA	650	0	650
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	100	0	100
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	76	0	76
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN831	GINA GIBNEY DANCE, INC.	290	0	290
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	55	0	55
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	40	0	40
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN962	THE TANK, LTD.	85	0	85
PV MN963	THE BARROW GROUP	42	0	42
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	67	0	67
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	59	0	59
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	264	0	264
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	272	0	272
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	5	0	5
PV Q040	FLUSHING TOWN HALL	218	0	218
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	190	0	190
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	530	0	530
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,098	0	2,098
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	470	0	470
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	400	0	400
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,008	0	3,008
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	446	0	446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	1,346	0	1,346
PV XN719	FRIENDS OF WOODLAWN CEMETERY	113	0	113
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,480	0	1,480
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	172	0	172
PV ON002	52ND STREET PROJECT	181	0	181
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1	0	1
PV ON038	ATLANTIC THEATER COMPANY	550	0	550
PV ON042	BALLET HISPANICO	22	0	22
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	32	0	32
PV ON120	CREATIVE TIME	24	0	24
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON142	EDUCATIONAL ALLIANCE, INC.	200	0	200
PV ON144	STREB/RINGSIDE	196	0	196
PV ON161	FOURTH ARTS BLOCK	4	0	4

FY 2018 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	40	0	40
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	1,333	0	1,333
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N222	JOYCE THEATER	162	0	162
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	0	0	0
PV 0N256	MANHATTAN THEATER CLUB	444	0	444
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N291	NEW MUSEUM	250	0	250
PV 0N307	NEW YORK THEATER WORKSHOP	157	0	157
PV 0N320	ORCHESTRA OF ST. LUKES	112	0	112
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	0	0	0
PV 0N354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	7	0	7
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV 0N394	SOUTH STREET SEAPORT MUSEUM	426	0	426
PV 0N409	SYMPHONY SPACE	75	0	75
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N464	ROULETTE INTERMEDIUM, INC.	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N653	HENRY STREET SETTLEMENT	628	0	628
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	336	0	336
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	112	0	112
PV 0N666	OPERA AMERICA, INC.	20	0	20
PV 0N677	BRONX RIVER ART CENTER	94	0	94
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N831	GINA GIBNEY DANCE, INC.	1,770	0	1,770
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	292	0	292
PV 0N954	NOBLE MARITIME COLLECTION	134	0	134
PV 0N958	SOCIETY OF ILLUSTRATORS, INC.	140	0	140
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N963	THE BARROW GROUP, INC.	63	0	63

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0N987	NEW STAGE THEATRE COMPANY	46	0	46
PV 0N988	RIOULT DANCE THEATER, INC.	40	0	40
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0040	FLUSHING TOWN HALL	480	0	480
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,228	0	1,228
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	0	3,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	60	0	60
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,031	0	1,031
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	61	0	61
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	239	3,126	3,365
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	520	0	520
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	25,140	10,800	35,940
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	600	0	600
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	99	0	99
PV 0490	SNUG HARBOR, IMPROVEMENTS	48	0	48
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,730	0	2,730
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126
TOTAL FOR PROJECT TYPE: PV		143,248	24,906	168,154
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
TOTAL FOR DEPARTMENT: 126		152,870	24,906	177,776

FY 2018 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	657	0	657
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0	625
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
TOTAL FOR PROJECT TYPE: AG		6,016	0	6,016
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	42	0	42
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,853	0	1,853
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		2,398	0	2,398
ED DN160	FOOD BANK FOR NEW YORK CITY	269	0	269
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,050	0	2,050
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	798	0	798
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	890	0	890
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	5,000	0	5,000
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	1,000	0	1,000
ED DN760	ST. NICKS ALLIANCE CORP.	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	564	0	564
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	28,557	0	28,557
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	679	0	679
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,001	0	2,001
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,450	0	11,450
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,005	0	3,005
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,972	0	1,972
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,404	0	2,404
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2,563	0	2,563
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,886	0	1,886
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,690	0	1,690
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	310,963	86,902	397,865
ED 0319	BROOKLYN NAVY YARD	80,472	25,787	106,259
ED 0373	BROOKLYN ARMY TERMINAL	19,599	0	19,599
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,260	0	4,260
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	83,336	0	83,336
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	21,205	0	21,205
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	42,516	0	42,516
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,760	3,049	136,809
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	71,631	0	71,631
ED 0831	TRUST FOR GOVERNORS ISLAND	17,148	3,039	20,187
TOTAL FOR PROJECT TYPE: ED		862,273	118,777	981,050
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	793	1,542	2,335
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,992	3,238	7,230
TOTAL FOR PROJECT TYPE: FA		4,785	4,780	9,565
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	7,147	5,000	12,147
TOTAL FOR PROJECT TYPE: HB		7,147	5,000	12,147
HD 0211	QUEENS WEST	398	0	398
TOTAL FOR PROJECT TYPE: HD		398	0	398

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	637	0	637
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	556	0	556
TOTAL FOR PROJECT TYPE: HH		1,193	0	1,193
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,980	0	13,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	10,235	0	10,235
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000
TOTAL FOR PROJECT TYPE: HL		36,614	0	36,614
HO 0214	HOSPITALS, IMPROVEMENTS	252	233,403	233,655
TOTAL FOR PROJECT TYPE: HO		252	233,403	233,655
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,115	0	2,115
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	64	64
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	563	0	563
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,520	45	3,565
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	733	0	733
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,041	0	1,041
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	589	0	589
TOTAL FOR PROJECT TYPE: HW		6,446	109	6,555
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,901	0	2,901
TOTAL FOR PROJECT TYPE: LB		2,901	0	2,901
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LN 0008	CONS, SITE ACQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	0	2,620
TOTAL FOR PROJECT TYPE: LN		11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,000	0	4,000
TOTAL FOR PROJECT TYPE: LQ		4,000	0	4,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	2,233	0	2,233
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,672	0	1,672
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	480	0	480
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,000	0	10,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5	0	5
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	500	0	500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,000	0	10,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	585	0	585
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	1,837	2,137
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	23,832	370	24,202
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,846	50,016	56,862
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		60,664	52,223	112,887
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,063	1,197	2,260
TOTAL FOR PROJECT TYPE: PO		1,063	1,197	2,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	125,938	0	125,938
TOTAL FOR PROJECT TYPE: PU		131,238	1,237	132,475
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2	0	2
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
PV DN072	BROOKLYN HISTORICAL SOCIETY	20	0	20
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN290	NEW 42ND STREET INC.	3,386	0	3,386
PV DN364	ST. GEORGE THEATER	838	0	838
PV DN375	SECOND STAGE THEATER	6,407	0	6,407
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	257	0	257
PV DN429	THEATRE FOR A NEW AUDIENCE	250	0	250
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,032	0	2,032
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,197	0	3,197
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	2,060	0	2,060
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	424	0	424
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	14,344	0	14,344
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,222	0	3,222
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,558	0	2,558
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	139	0	139
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN263	METROPOLITAN OPERA ASSOCIATION	0	0	0
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN375	SECOND STAGE THEATER	617	0	617
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	117	0	117
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	177	0	177
PV RN364	ST. GEORGE THEATER	2,669	0	2,669
PV ON027	APOLLO THEATER FOUNDATION	79	0	79
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	10	0	10

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	159	0	159
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV 0N277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV 0N290	NEW 42ND STREET INC.	475	0	475
PV 0N320	ORCHESTRA OF ST. LUKES	0	0	0
PV 0N364	ST. GEORGE THEATER	1,459	0	1,459
PV 0N375	SECOND STAGE THEATER	7,119	0	7,119
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	200	0	200
PV 0N429	THEATRE FOR A NEW AUDIENCE	1,163	0	1,163
PV 0N454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV 0N463	ABC NO RIO	3,575	1,075	4,650
PV 0N653	HENRY STREET SETTLEMENT	44	0	44
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N784	GREENWOOD HISTORIC FUND	76	0	76
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	39	0	39
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	527	0	527
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,741	0	1,741
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,345	90	1,435
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	14,834	0	14,834
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26,488	12,878	39,366
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	62	0	62
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	371	0	371
TOTAL FOR PROJECT TYPE: PV		240,273	14,043	254,316
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,629	0	3,629
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	182	0	182
PW DN104	CITYMEALS ON WHEELS	1,455	0	1,455
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,185	0	1,185
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN317	OHHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	301	0	301
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	500	0	500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,185	0	2,185
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,262	0	1,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	300	0	300
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW MN780	UNION SETTLEMENT ASSOCIATION, INC.	100	0	100
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN727	PART OF THE SOLUTION	250	0	250
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,000	0	1,000
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		55,967	0	55,967
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	12,494	0	12,494
TOTAL FOR PROJECT TYPE: RE		12,744	0	12,744
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR PROJECT TYPE: S		2,636	0	2,636
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	33,609	0	33,609
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,395	0	2,395
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,499	0	32,499
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	7,465	0	7,465
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		79,613	0	79,613
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,899	0	9,899
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,046	0	12,046
TOTAL FOR PROJECT TYPE: WM		21,945	0	21,945
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,200	0	2,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	81,642	0	81,642
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	4,106	0	4,106
TOTAL FOR PROJECT TYPE: WP		87,948	0	87,948
TOTAL FOR DEPARTMENT: 801		1,641,751	430,769	2,072,520

FY 2018 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN932	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,355	0	1,355
TOTAL FOR PROJECT TYPE: AG		1,868	0	1,868
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	13,105	0	13,105
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: ED		13,649	0	13,649
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	116,901	0	116,901
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	18,557	0	18,557
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,966	0	1,966
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,745	0	3,745
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	3,400	0	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	12,518	0	12,518
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	482,336	0	482,336
TOTAL FOR PROJECT TYPE: HA		639,423	0	639,423
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,829	0	3,829
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN480	HABITAT FOR HUMANITY	3,100	0	3,100
HD DN482	HANAC, INC.	1,200	0	1,200
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	400	0	400
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN752	FRANKLIN PLAZA APARTMENTS	3,000	0	3,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN896	TRACY TOWERS	200	0	200
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600
HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN935	1199 HOUSING CORPORATION	6,000	0	6,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,200	0	1,200
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	756	0	756
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	4,945	0	4,945
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	1,500	0	1,500
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500

FY 2018 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN262	MET COUNCIL ON JEWISH POVERTY	500	0	500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN472	CROWN GARDENS HOUSING CORPORATION	0	0	0
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,700	0	7,700
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,206	0	1,206
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,000	0	1,000
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERLS, INC.	100	0	100
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN883	BRONX TOWERS INC	500	0	500
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,250	0	4,250
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,263	0	1,263
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	24,715	0	24,715
HD 0004	PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU	107,144	0	107,144
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	28,000	0	28,000
HD 0007	HPD GREEN PROGRAM	16,500	0	16,500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	127,559	0	127,559
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	6,675	0	6,675
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,500	0	1,500
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	12,835	0	12,835
HD 0090	COMPUTER PURCHASES AND UPGRADE	19,023	0	19,023
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,410	0	1,410
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	676	0	676
HD 0107	ARTICLE 8A LOAN PROGRAM	26,221	0	26,221
HD 0109	SUPPORTIVE HOUSING REHAB	13,000	0	13,000
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	69,128	0	69,128
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	753	0	753
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0

FY 2018 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	-11,950	0	-11,950
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,103	0	2,103
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	2,510	0	2,510
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	10,892	0	10,892
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	78,012	13,000	91,012
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	10,295	0	10,295
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	21,607	0	21,607
HD 0212	LOW INCOME RENTAL PROGRAM	276,775	0	276,775
HD 0213	MIXED INCOME RENTAL - LOW	165,026	0	165,026
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,619	0	9,619
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	416	0	416
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	96,429	0	96,429
HD 0222	SUPPORTIVE HOUSING	79,808	25,916	105,724
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	359	0	359
HD 0972	GREEN INFRASTRUCTURE FOR HOUSING	500	0	500
TOTAL FOR PROJECT TYPE: HD		1,278,942	38,916	1,317,858
HH DN336	PROJECT RENEWAL	271	0	271
TOTAL FOR PROJECT TYPE: HH		271	0	271
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	358	0	358
TOTAL FOR PROJECT TYPE: P		858	0	858
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	820	0	820
TOTAL FOR PROJECT TYPE: WP		820	0	820
TOTAL FOR DEPARTMENT: 806		1,935,831	38,916	1,974,747

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,250	0	1,250
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	270	0	270
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	35,725	5,914	41,639
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	10,363	336	10,699
TOTAL FOR PROJECT TYPE: HL		49,196	6,250	55,446
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,004	0	1,004
TOTAL FOR PROJECT TYPE: HO		1,004	0	1,004
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,721	0	1,721
TOTAL FOR PROJECT TYPE: PU		1,721	0	1,721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		51,923	6,250	58,173

FY 2018 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,600	0	1,600
TOTAL FOR PROJECT TYPE: HL		1,600	0	1,600
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	26,846	0	26,846
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	16	0	16
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	848	0	848
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	248	0	248
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	593	0	593
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,468	0	2,468
HO Q378	ELMHURST HOSPITAL CENTER	3,550	0	3,550
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,263	0	1,263
HO 0214	HOSPITALS, IMPROVEMENTS	279,584	45,064	324,648
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	4,245	0	4,245
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	4,634	0	4,634
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	135	0	135
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	44,687	1,718	46,405
TOTAL FOR PROJECT TYPE: HO		369,420	46,782	416,202
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,007	0	35,007
TOTAL FOR PROJECT TYPE: PU		35,007	0	35,007
TOTAL FOR DEPARTMENT: 819		406,027	46,782	452,809

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	14,418	0	14,418
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,272	0	2,272
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,597	0	4,597
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,445	0	19,445
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	8,048	0	8,048
TOTAL FOR PROJECT TYPE: EP		48,780	0	48,780
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	366	0	366
TOTAL FOR PROJECT TYPE: P		366	0	366
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,132	0	13,132
TOTAL FOR PROJECT TYPE: PU		13,132	0	13,132
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	4,000	0	4,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,052	0	1,052
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,000	0	4,000
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,087	0	2,087
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,013	0	1,013
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		12,408	0	12,408
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	229,400	0	229,400
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	73,614	0	73,614
W 0014	KENSICO - CITY TUNNEL	14,400	0	14,400
TOTAL FOR PROJECT TYPE: W		317,414	0	317,414
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	411	0	411
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,678	0	1,678
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	29,077	0	29,077

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	168,083	0	168,083
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	42,489	0	42,489
TOTAL FOR PROJECT TYPE: WM		241,738	0	241,738
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNT'S POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	417,587	0	417,587
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	69,455	0	69,455
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	96,099	0	96,099
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	8,426	0	8,426
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-1,839	0	-1,839
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	485	0	485
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	17,201	0	17,201
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	11,156	0	11,156
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	19,893	0	19,893
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-4,289	0	-4,289
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-966	0	-966
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	50,535	0	50,535
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-543	0	-543
TOTAL FOR PROJECT TYPE: WP		672,487	0	672,487
TOTAL FOR DEPARTMENT: 826		1,306,325	0	1,306,325

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	696	0	696
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	5,963	0	5,963
TOTAL FOR PROJECT TYPE: PU		6,659	0	6,659
S D129	COLLECTION TRUCKS AND EQUIPMENT	520	0	520
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	204,836	0	204,836
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	66,258	10,106	76,364
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	9,640	0	9,640
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	690	0	690
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	7,415	0	7,415
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	3,326	148	3,474
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	960	0	960
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	13,045	0	13,045
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,911	0	8,911
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,428	0	1,428
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	11,720	0	11,720
TOTAL FOR PROJECT TYPE: S		328,749	10,254	339,003
TOTAL FOR DEPARTMENT: 827		335,408	10,254	345,662

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	294,657	61,984	356,641
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	410,033	0	410,033
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	35,001	0	35,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	32,421	0	32,421
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,350	0	1,350
TOTAL FOR PROJECT TYPE: BR		773,462	61,984	835,446
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,482	3,000	6,482
TOTAL FOR PROJECT TYPE: ED		3,482	3,000	6,482
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	11,508	1,178	12,686
FA 0026	FERRY MAINTENANCE FACILITY	100	360	460
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-22,584	28,797	6,213
TOTAL FOR PROJECT TYPE: FA		-10,976	30,335	19,359
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	11,245	0	11,245
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	0	0	0
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	68,524	3,469	71,993
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	7,045	0	7,045
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	562	0	562
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	45	0	45
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	188	0	188
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	300	0	300
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	188,818	6,799	195,617
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	713	0	713
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	8,426	44	8,470
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	1,750	0	1,750
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,494	0	1,494
HB 1070	BRIDGE PAINTING, CITYWIDE	814	0	814
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	-1	0	-1
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	5,638	344	5,982
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,427	0	3,427
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	9,233	1,800	11,033
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	7,865	0	7,865
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	8,995	0	8,995
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	2,291	0	2,291
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	3,813	0	3,813
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,795	0	2,795
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,734	0	2,734
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	18,878	0	18,878
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,973	1,746	3,719
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	6,302	0	6,302
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	0	0	0
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	772	0	772
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	0	0	0
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HB		365,019	14,202	379,221
HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
TOTAL FOR PROJECT TYPE: HD		12,500	0	12,500
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,260	0	2,260
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,000	0	1,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,200	0	3,200
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	450	0	450
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	350	0	350
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	600	0	600
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	4,400	0	4,400
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	35	85	120
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	59	59

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,717	0	1,717
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	14,269	0	14,269
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,883	0	6,883
HW 0002Q	RESURFACING OF STREETS, QUEENS	16,413	0	16,413
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	10,588	0	10,588
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,097	0	7,097
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,661	2,641	8,302
HW 0200	SIDEWALK CONSTRUCTION	15,504	0	15,504
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6	0	6
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	207,018	2,982	210,000
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0799	RECONSTRUCTION OF WEST END AVENUE, MANHATTAN	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,215	0	1,215
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,186	0	6,186
TOTAL FOR PROJECT TYPE: HW		306,102	5,767	311,869
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	659	0	659
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	660	0	660
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	78,195	0	78,195
TOTAL FOR PROJECT TYPE: P		80,514	0	80,514
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,207	0	12,207
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	84	0	84
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	13,278	0	13,278
TOTAL FOR PROJECT TYPE: PU		25,569	0	25,569
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	632	0	632
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: SE		632	0	632
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,915	-23	9,892
TOTAL FOR PROJECT TYPE: TD		9,915	-23	9,892
TF D503	STREET LIGHTING, CITYWIDE	250	0	250
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	39,342	2,829	42,171
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,198	0	3,198
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,224	0	5,224
TF 0503	STREET LIGHTING, CITYWIDE	5,949	1,818	7,767
TOTAL FOR PROJECT TYPE: TF		54,194	4,647	58,841
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	146	0	146
TOTAL FOR PROJECT TYPE: WM		146	0	146
TOTAL FOR DEPARTMENT: 841		1,620,595	120,240	1,740,835

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	22,005	0	22,005
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	9,783	0	9,783
TOTAL FOR PROJECT TYPE: ED		33,055	0	33,055
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,213	0	5,213
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		6,203	0	6,203
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,163	0	1,163
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,006	0	3,006
TOTAL FOR PROJECT TYPE: HW		4,790	0	4,790
P C002	CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE	10	0	10
P C005	RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN	5	0	5
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	136	0	136
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-30	0	-30
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2	0	2
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	80	0	80
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
P C043	RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE	0	0	0
P C053	INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWI	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	98	0	98
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C885	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	0	0	0
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	531	0	531
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	80,220	0	80,220
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	32,774	0	32,774
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	69,332	0	69,332
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	13,557	0	13,557
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	21,883	0	21,883
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	8,050	0	8,050
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	319	0	319
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,392	0	3,392
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	894	0	894
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,653	0	1,653
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,269	0	16,269
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	300	0	300
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,061	0	4,061
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,249	0	10,249
P Q002	ALLEY POND PARK	4,828	0	4,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3,593	0	3,593
P Q126	FRANK GOLDEN PARK, QUEENS	127	0	127
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	44,111	0	44,111
P Q708	BAISLEY POND PARK, QUEENS	1,361	0	1,361
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	400	0	400
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	242	0	242
P R003	GRANITEVILLE/PS 51 PARK, STATEN ISLAND	12	0	12
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	36,252	0	36,252
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	353	0	353
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	13,265	0	13,265
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	5,050	0	5,050
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	16,026	0	16,026
P 0060	SOUNDVIEW PARK DEVELOPMENT	617	0	617
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	65	0	65
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,703	6,306	41,009
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,612	8,317	13,929
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,971	50	34,021
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,936	0	5,936
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,416	428	11,844
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	252	0	252

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,165	0	1,165
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	0	13	13
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0632	NEW SWIMMING POOL, STATEN ISLAND	50,000	0	50,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	152	0	152
P 0720	FERRY POINT PARK, DEVELOPMENT	13,091	0	13,091
P 0721	PELHAM BAY PARK	224	0	224
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	4,113	0	4,113
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	80,095	636	80,731
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	308	1,226	1,534
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,215	0	2,215
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0887	CITY ZOOS, CITYWIDE	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,100	0	2,100
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	20,982	0	20,982
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,526	0	6,526
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,146	2,229	4,375
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	6,400	71	6,471
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	361,311	85,331	446,642
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	20	0	20
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1246	HUDSON RIVER TRUST	4,714	0	4,714
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,943	0	5,943
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,864	0	3,864
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,097	0	15,097
P 1321	FRESH KILLS PARK, STATEN ISLAND	5,774	0	5,774
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	0	0
P 1324	FORT TOTTEN PARK, QUEENS	209	0	209
P 1329	RETAINING WALLS AND SEAWALLS	3,392	0	3,392
P 1331	SIDEWALKS AND TREES	10,027	0	10,027
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		1,090,877	104,607	1,195,484
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,750	0	5,750
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	68,880	0	68,880
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	19,285	0	19,285
TOTAL FOR PROJECT TYPE: PU		94,387	0	94,387
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82
TOTAL FOR PROJECT TYPE: RE		82	0	82
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,550	0	1,550
TOTAL FOR PROJECT TYPE: S		1,585	0	1,585
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2	0	2
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323
TOTAL FOR PROJECT TYPE: SE		344	0	344
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	305	0	305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,016	0	12,016
TOTAL FOR PROJECT TYPE: WM		12,391	0	12,391
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	18,336	0	18,336

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	19,336	0	19,336
TOTAL FOR DEPARTMENT:	846	1,299,447	104,607	1,404,054

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	84	0	84
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	5,300	0	5,300
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	9	0	9
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	776	0	776
TOTAL FOR PROJECT TYPE: AG		6,684	0	6,684
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,815	0	1,815
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		1,815	0	1,815
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,859	1,859
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,753	0	1,753
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,625	0	4,625
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	7,864	7,864
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,035	0	1,035
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	8,741	0	8,741
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,381	0	3,381
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	708	0	708
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	4,842	0	4,842
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,764	0	18,764
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,450	0	3,450
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	3,961	0	3,961
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	337	0	337
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	395	0	395
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,909	0	1,909
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		54,301	9,723	64,024
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	770	0	770
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	155,558	0	155,558
TOTAL FOR PROJECT TYPE: CS		158,828	0	158,828
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	633	0	633
TOTAL FOR PROJECT TYPE: DP		633	0	633

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	63	0	63
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	56	0	56
ED MN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,703	0	2,703
TOTAL FOR PROJECT TYPE: ED		3,765	0	3,765
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,591	0	3,591
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,847	0	19,847
TOTAL FOR PROJECT TYPE: EP		23,438	0	23,438
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	282	0	282
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,149	0	2,149
TOTAL FOR PROJECT TYPE: F		2,431	0	2,431
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	8,291	0	8,291
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	450	0	450
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	900	0	900
TOTAL FOR PROJECT TYPE: HA		9,641	0	9,641
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	2,513	0	2,513
HB 4662	WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		2,513	0	2,513
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	480	0	480
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	262	0	262
TOTAL FOR PROJECT TYPE: HD		742	0	742
HH DN845	NEW YORK CITY RESCUE MISSION	65	0	65
HH KN919	URBAN RESOURCE INSTITUTE	77	0	77
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	28,938	0	28,938
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,864	0	14,864

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HH	43,944	0	43,944
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	373	0	373
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	278	0	278
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,295	0	1,295
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN252	LUTHERAN MEDICAL CENTER	1,400	0	1,400
HL DN254	MAIMONIDES MEDICAL CENTER	1,377	0	1,377
HL DN273	MOUNT SINAI HOSPITAL	2,408	0	2,408
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	668	0	668
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	757	0	757
HL DN336	PROJECT RENEWAL	658	0	658
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,191	0	2,191
HL DN363	ST. BARNABAS HOSPITAL	433	0	433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	997	0	997
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,874	0	3,874
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,241	0	1,241
HL DN561	COMMUNITY HEALTHCARE NETWORK	282	0	282
HL DN562	NEW YORK METHODIST HOSPITAL	305	0	305
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,537	0	1,537
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	112	0	112
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	404	0	404
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	566	0	566
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN795	APICHA COMMUNITY HEALTH CENTER	706	0	706
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	3	0	3
HL DN909	LENOX HILL HOSPITAL	643	0	643
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,038	0	1,038
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	0	547
HL KN201	NEW YORK BLOOD CENTER	206	0	206
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	51	0	51
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	228	0	228
HL KN823	START TREATMENT & RECOVERY CENTERS	68	0	68
HL KN863	THE FAMILY CENTER, INC.	43	0	43

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HL KN916	THE FLOATING HOSPITAL	36	0	36
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	50	0	50
HL MN916	THE FLOATING HOSPITAL	35	0	35
HL QN273	MOUNT SINAI HOSPITAL	705	0	705
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	335	0	335
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	647	0	647
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,760	0	1,760
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN916	THE FLOATING HOSPITAL	178	0	178
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	473	0	473
HL XN267	MONTEFIORE HOSPITAL	400	0	400
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	137	0	137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	8,158	0	8,158
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	352	0	352
TOTAL FOR PROJECT TYPE: HL		52,080	0	52,080
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HN		2,000	0	2,000
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	225	0	225
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	133	0	133
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	2	0	2
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR MN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	49	0	49
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	177	0	177
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36

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HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	93	0	93
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,108	0	2,108
TOTAL FOR PROJECT TYPE: HR		3,583	0	3,583
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,280	0	1,280
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	810	0	810
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,219	0	2,219
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	350	0	350
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,284	0	9,284
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	140	0	140
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	24,062	0	24,062
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	28,687	39,049	67,736
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	22,260	13,609	35,869
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	29,850	13,695	43,545
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	12,803	17,978	30,781
HW 0001X	HIGHWAY REPAVING, BRONX	13,258	362	13,620
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,027	32	3,059
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,119	0	1,119
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,034	0	4,034
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	984	0	984
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,124	0	1,124
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	46,170	529	46,699
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	29,085	21	29,106
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	60	0	60
HW 0200	SIDEWALK CONSTRUCTION	199,302	12,307	211,609
HW 0211	REHABILITATION OF STEP STREETS	7,623	0	7,623
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	500	0	500
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	23,393	0	23,393
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,556	0	1,556
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	22,008	0	22,008
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,000	0	2,000
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	77	0	77
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	485	0	485
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	1,000	0	1,000
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,588	2,588
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	16,051	8,074	24,125
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	196	0	196

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HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	2,185	0	2,185
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	428	0	428
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	316	0	316
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	79	8	87
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	711	0	711
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	956	0	956
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,860	0	2,860
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	23,963	11,460	35,423
TOTAL FOR PROJECT TYPE: HW		540,545	119,712	660,257
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	12,322	0	12,322
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		14,039	0	14,039
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,059	0	6,059
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,201	0	2,201
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	17,111	0	17,111
TOTAL FOR PROJECT TYPE: LB		28,371	0	28,371
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	116	0	116
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	225	0	225
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,579	0	1,579
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	28,481	0	28,481
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,278	0	1,278
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,007	0	1,007
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	15,545	0	15,545
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	573	0	573
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	892	1	893
TOTAL FOR PROJECT TYPE: LN		50,203	45	50,248
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,648	0	14,648
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,761	0	19,761
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	22,141	78	22,219
TOTAL FOR PROJECT TYPE: LQ		56,599	78	56,677

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	192	0	192
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,279	0	2,279
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	447	0	447
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	681	0	681
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,488	0	6,488
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,967	0	1,967
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,281	0	3,281
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,013	0	7,013
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	688	0	688
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,018	0	1,018
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	26,673	36,067	62,740
P 1325	WASHINGTON SQUARE PARK	47	0	47
TOTAL FOR PROJECT TYPE: P		51,703	36,838	88,541
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	9,500	0	9,500
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	37,230	5,558	42,788
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,567	0	64,567
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	7,400	0	7,400
TOTAL FOR PROJECT TYPE: PO		118,697	5,558	124,255
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,670	0	11,670
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	813	0	813
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	0	519
TOTAL FOR PROJECT TYPE: PU		13,052	0	13,052
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	17	0	17
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,765	0	1,765
PV DN031	ARC ON 4TH STREET	38	0	38
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	93	0	93
PV DN072	BROOKLYN HISTORICAL SOCIETY	102	0	102
PV DN124	DANCEWAVE, INC	1	0	1
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	473	0	473

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	1	0	1
PV DN198	NOGUCHI MUSEUM	64	0	64
PV DN204	JAZZ AT LINCOLN CENTER	4	0	4
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN281	MUSEUM OF MODERN ART	0	0	0
PV DN290	NEW 42ND STREET INC.	126	0	126
PV DN332	POPPENHUSEN INSTITUTE	32	0	32
PV DN354	ROUNABOUT THEATRE COMPANY	1,608	0	1,608
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	980	0	980
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN448	BRONXNET	231	0	231
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	455	0	455
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	170	0	170
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN677	BRONX RIVER ART CENTER	5	0	5
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	116	0	116
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3	0	3
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,584	0	1,584
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,642	0	9,642
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	219	0	219
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,553	0	1,553
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	372	0	372
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	934	0	934
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	211	0	211
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,109	0	2,109
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,088	0	2,088
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	340	0	340
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	6,332	0	6,332
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	48	0	48
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	123	0	123
PV D788	THE 122 COMMUNITY CENTER INC.	571	0	571

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PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29	0	29
PV KN028	ISSUE PROJECT ROOM	31	0	31
PV KN072	BROOKLYN HISTORICAL SOCIETY	2	0	2
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	688	0	688
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,747	0	1,747
PV K520	WEEKSVILLE, IMPROVEMENTS	161	0	161
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	98	0	98
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	1	0	1
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN354	ROUNABOUT THEATRE COMPANY	196	0	196
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	392	0	392
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	40	0	40
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	13	0	13
PV M234	CLEMENTE SOTO VELEZ	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	181	0	181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	40	0	40
PV M788	THE 122 COMMUNITY CENTER INC.	214	0	214
PV QN198	NOGUCHI MUSEUM	165	0	165
PV QN332	POPPENHUSEN INSTITUTE	228	0	228
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	FLUSHING TOWN HALL	5	0	5
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,899	0	1,899
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11	0	11
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	242	0	242
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	306	0	306
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	443	0	443
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,004	0	2,004
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	605	0	605
PV R490	SNUG HARBOR, IMPROVEMENTS	1,569	0	1,569
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	1,745	0	1,745
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	702	0	702
PV ON010	AFRIKAN POETRY THEATRE	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	392	0	392
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	-15	0	-15
PV ON072	BROOKLYN HISTORICAL SOCIETY	94	0	94

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N112	CONEY ISLAND USA	0	0	0
PV 0N120	CREATIVE TIME	112	0	112
PV 0N122	DANCE THEATER OF HARLEM, INC.	300	0	300
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	447	0	447
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N176	GUGGENHEIM MUSEUM	0	0	0
PV 0N181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV 0N196	IRISH REPERTORY THEATRE	99	0	99
PV 0N198	NOGUCHI MUSEUM	27	0	27
PV 0N219	MANHATTAN CLASS COMPANY INC.	30	0	30
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	840	0	840
PV 0N354	ROUNDAABOUT THEATRE COMPANY	751	0	751
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	854	0	854
PV 0N677	BRONX RIVER ART CENTER	444	0	444
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	85	0	85
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	237	0	237
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	502	0	502
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,549	0	3,549
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	17	17
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,664	0	1,664
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	423	0	423
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	539	0	539
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	309	0	309
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,139	0	1,139
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	372	0	372
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	37	0	37
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,511	0	2,511
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	352	0	352
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	3	0	3
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,865	0	5,865
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	38	0	38
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	9	0	9

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	400	0	400
TOTAL FOR PROJECT TYPE: PV		77,348	260	77,608
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	54	0	54
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	152	0	152
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	174	0	174
PW DN246	ARMORY FOUNDATION	3,085	0	3,085
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	496	0	496
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	0	1,441
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN325	PER SCHOLAS	103	0	103
PW DN361	SAFE HORIZON	304	0	304
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,000	0	1,000
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,049	0	2,049
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	513	0	513
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	226	0	226
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	25	0	25
PW DN825	PROMESA INC.	492	0	492

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN855	UNITED COMMUNITY CENTERS	1	0	1
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	609	0	609
PW DN952	CORO NEW YORK LEADERSHIP CENTER	160	0	160
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	43	0	43
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	72	0	72
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	82	0	82
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	40	0	40
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	45	0	45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	79	0	79
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,561	0	1,561
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	4	0	4
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,400	0	1,400
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	40	0	40
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	462	0	462
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,154	0	1,154
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	308	0	308
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN142	EDUCATIONAL ALLIANCE	20	0	20
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW MN249	LOWER EASTSIDE GIRLS CLUB	250	0	250
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
PW MN944	URBAN RESOURCE INSTITUTE	153	0	153

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	41	0	41
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	375	0	375
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN620	MASPETH TOWN HALL	112	0	112
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	791	0	791
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	37	0	37
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW XN451	MERCY COLLEGE	225	0	225
PW XN724	THE BRONX DEFENDERS	110	0	110
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	380	0	380
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,295	1,970	13,265
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,175	0	2,175
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,425	0	4,425
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	185	0	185
PW 0310	31 CHAMBERS STREET, MANHATTAN	103	0	103
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,149	0	1,149
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	42	0	42
PW 0325	210 JORALEMON STREET, BROOKLYN	-78	0	-78
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	-1,664	0	-1,664
PW 0348	VAPOR CONTROL IMPROVEMENTS	39,135	0	39,135
PW 0357	253 BROADWAY, MANHATTAN	3,945	0	3,945
TOTAL FOR PROJECT TYPE: PW		94,368	1,970	96,338
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	847	0	847
TOTAL FOR PROJECT TYPE: RE		847	0	847
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	22,576	0	22,576
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	71	0	71
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	45,964	536	46,500
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2,263	0	2,263
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		70,874	536	71,410
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	6,000	0	6,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	52,650	0	52,650

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,788	0	15,788
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	148,173	0	148,173
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	36,986	46	37,032
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,730	0	11,730
SE 0004	HIGH LEVEL STORM SEWERS	33,567	0	33,567
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,934	589	4,523
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	38,189	0	38,189
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,716	0	2,716
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	119,253	16	119,269
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	52,979	151	53,130
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	5,699	0	5,699
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,555	0	7,555
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	12,349	0	12,349
SE 0758	GUNITING OF SEWERS, CITYWIDE	12,828	0	12,828
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,184	0	1,184
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,446	2,446
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	3,007	0	3,007
TOTAL FOR PROJECT TYPE: SE		564,723	3,248	567,971
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,550	4,581	10,131
TF 0018	OFF STREET PARKING FACILITIES	2,108	0	2,108
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	839	3,660	4,499
TF 0777	BUS RAPID TRANSIT, CITYWIDE	693	0	693
TOTAL FOR PROJECT TYPE: TF		9,190	8,241	17,431
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	206	0	206
TOTAL FOR PROJECT TYPE: W		206	0	206
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	326,422	52	326,474
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	29,213	0	29,213
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	63,239	0	63,239
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	4,027	0	4,027
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	767	767
TOTAL FOR PROJECT TYPE: WM		422,901	819	423,720
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	28,568	0	28,568
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	4,613	0	4,613
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11,810	0	11,810
TOTAL FOR PROJECT TYPE: WP		44,991	0	44,991

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	2,525,055	187,028	2,712,083

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,228	0	5,228
TOTAL FOR PROJECT TYPE: C		5,228	0	5,228
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,404	1,404
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	645	0	645
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	90,835	0	90,835
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	540	540
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	689	0	689
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	-2	0	-2
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	70	0	70
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,792	0	4,792
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	813	0	813
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,382	0	3,382
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,669	0	5,669
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	7,556	0	7,556
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	630	0	630
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	350	0	350
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	674	0	674
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,292	0	1,292
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	220	0	220
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	973	0	973
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	92	0	92
TOTAL FOR PROJECT TYPE: CO		118,829	1,944	120,773
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,223	1,898	4,121
TOTAL FOR PROJECT TYPE: CS		2,236	1,898	4,134
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16	0	16
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,003	0	1,003
TOTAL FOR PROJECT TYPE: HL		1,019	0	1,019
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,293	6,080	13,373
TOTAL FOR PROJECT TYPE: HR		7,293	6,080	13,373
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,507	0	12,507
TOTAL FOR PROJECT TYPE: PO		12,507	0	12,507
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	194,997	0	194,997
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	87	0	87
PU 0100	CITYWIDE RESILIENCY MEASURES	45,428	0	45,428
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	143	0	143
TOTAL FOR PROJECT TYPE: PU		240,655	0	240,655
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,122	0	6,122
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	610	0	610
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	598	0	598
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN945	GRAND STREET SETTLEMENT	0	0	0
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	100	0	100
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,352	0	3,352
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,290	0	2,290
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	250	0	250
PW XN727	PART OF THE SOLUTION	500	0	500

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW XN944	URBAN RESOURCE INSTITUTE	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	2,195	0	2,195
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	25,114	459	25,573
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	628	0	628
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	259	0	259
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	232	0	232
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,750	0	6,750
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,296	0	1,296
PW 0316	280 BROADWAY, MANHATTAN	1	459	460
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	91,944	0	91,944
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	20,485	0	20,485
PW 0325	210 JORALEMON STREET, BROOKLYN	30,956	0	30,956
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	119,358	30	119,388
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881
PW 0340	BOARD OF ELECTIONS	1,009	0	1,009
PW 0357	253 BROADWAY, MANHATTAN	1,392	0	1,392
TOTAL FOR PROJECT TYPE: PW		316,762	6,747	323,509
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	24,692	0	24,692
TOTAL FOR PROJECT TYPE: RE		24,692	0	24,692
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
TOTAL FOR DEPARTMENT: 856		738,538	16,669	755,207

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	52,347	0	52,347
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	72,849	0	72,849
TOTAL FOR PROJECT TYPE: DP		125,196	0	125,196
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	0	0
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	728	0	728
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	97	0	97
TOTAL FOR PROJECT TYPE: PU		825	0	825
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	288	0	288
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,107	0	20,107
TOTAL FOR PROJECT TYPE: PW		20,395	0	20,395
TOTAL FOR DEPARTMENT: 858		146,416	0	146,416

FY 2018 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	440	440	880
TOTAL FOR PROJECT TYPE: MT		18,724	18,724	37,448
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,550	0	2,550
TOTAL FOR PROJECT TYPE: ST		3,550	0	3,550
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,441	0	4,441
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	252,450	0	252,450
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		311,391	0	311,391
TOTAL FOR DEPARTMENT: 998		333,665	18,724	352,389

FY 2018 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		19,783,565	1,946,900	21,730,465

V.

2018 Commitment Targets by Managing Agency

**FY 2018 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$352
Department of Transportation	1,079
Department of Environmental Protection	1,306
Department of Business Services	1,284
Department of Education	4,249
City University of New York	193
Department of Correction	1,091
Department of Design and Construction	1,680
Department of Citywide Administrative Services	468
Health & Hospitals Corporation	281
Department of Information Technology & Telecommunications	91
City-wide Equipment Purchases	499
Department of Sanitation	214
Department of Housing Preservation & Development	1,223
Department of Parks and Recreation	870
All Others	831
Total	<u>\$15,711</u>

VI.

2018–2022 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through November, by Project Type

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/17	\$46,763,059.25 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,849,846.91 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,189 *	16,035 *	7,811 *	1,253
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	707 *	707	0 *	0 *	0	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	74 *	74	0 *	0 *	0	
OCT	0 *	0 *	500	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	15,612 *	17,946 *	0	0 *	0 *	0	
FY 18	15,612 *	18,727 *	1,282	0 *	0 *	0	

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/17	\$980,527,646.76 (CITY)	\$404,676,865.33 (NON-CITY)
CONTRACT LIABILITY:	\$159,850,214.55 (CITY)	\$32,018,921.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	418,895 *	250,000 *	*	275,760	462,857 *	1,300 *	280,000 *	15,000
NON-CITY(N)	630 *	*	*		4,987 *	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	0	
AUG	300 *	0 *	1,065	0 *	0 *	0	
SEPT	0 *	0 *	7,089	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	773,162 *	774,311 *	0	61,984 *	61,984 *	0	
FY 18	773,462 *	774,311 *	8,443	61,984 *	61,984 *	0	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/17	\$1,735,355,291.45	(CITY)	\$72,991,684.33	(NON-CITY)
CONTRACT LIABILITY:	\$186,217,924.86	(CITY)	\$8,150,377.05	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	233,409 *	27,699 *	53,361 *	55,733
NON-CITY(N)	2,579 *	*	*		*	*	*	

	FY 2018			FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,560 *	39,210 *	225	0 *	0 *	0
AUG	-15 *	-15 *	3,346	0 *	0 *	0
SEPT	4,247 *	4,247 *	258	0 *	0 *	0
OCT	25 *	25 *	371	0 *	0 *	0
NOV	0 *	0 *	351	0 *	0 *	0
DEC	10,753 *	10,753 *	0	0 *	0 *	0
JAN	3,900 *	3,900 *	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	37,640 *	37,640 *	0	0 *	0 *	0
JUNE	1,577,030 *	1,577,262 *	0	70,359 *	71,740 *	0
FY 18	1,672,140 *	1,673,022 *	4,551	70,359 *	71,740 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/17	\$611,020,962.89	(CITY)	\$44,875,532.43	(NON-CITY)
CONTRACT LIABILITY:	\$82,268,413.90	(CITY)	\$7,443,871.11	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	317,602 *	348,857 *	234,833 *	160,689
NON-CITY(N)	*	*	*		1,853 *	*	*	

	FY 2018			FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,620 *	151 *	151	264 *	264 *	264
AUG	1,618 *	7,086 *	7,527	9 *	101 *	101
SEPT	1,316 *	1,990 *	1,547	0 *	0 *	0
OCT	59 *	59 *	60	14 *	14 *	14
NOV	69 *	69 *	69	-6 *	-6 *	-6
DEC	72 *	72 *	0	14 *	14 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	26 *	26 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	164,350 *	172,031 *	0	11,372 *	11,280 *	0
FY 18	173,130 *	181,484 *	9,354	11,667 *	11,667 *	373

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 11/30/17	\$411,622,101.63	(CITY)	\$29,086,920.86 (NON-CITY)
CONTRACT LIABILITY:	\$19,194,609.21	(CITY)	\$792,466.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	306,077 *	13,611 *	7,156 *	9,734	47,007 *	19,525 *	18,806 *	7,544
NON-CITY(N)	16,753 *	9,356 *	*		18,058 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,093 *	10,319 *	9,092	650 *	2,468 *	649
AUG	4,318 *	1,854 *	4,318	60 *	0 *	312
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	5,500 *	0	0 *	0 *	0
NOV	13,400 *	66 *	13,333	0 *	0 *	0
DEC	184 *	0 *	0	0 *	0 *	0
JAN	0 *	56 *	0	0 *	0 *	0
FEB	6,000 *	6,000 *	0	0 *	0 *	0
MARCH	22 *	0 *	0	34 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	348,205 *	256,745 *	0	15,866 *	13,192 *	0
FY 18	381,222 *	280,540 *	26,743	16,610 *	15,660 *	962

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/17	\$313,026,514.49	(CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$138,699,976.62	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	38,992 *	90,225 *	46,909 *	42,488	126,143 *	67,923 *	63,502 *	53,183
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,845 *	3,845 *	3,846	0 *	0 *	0
AUG	662 *	662 *	661	0 *	0 *	0
SEPT	8,728 *	8,728 *	8,728	0 *	0 *	0
OCT	7,993 *	7,993 *	7,994	0 *	0 *	0
NOV	4,188 *	4,188 *	4,187	0 *	0 *	0
DEC	-4,565 *	-4,565 *	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	180,228 *	180,228 *	0	0 *	0 *	0
FY 18	201,079 *	201,079 *	25,415	0 *	0 *	0

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/17	\$2,070,521,229.07 (CITY)	\$882,800,497.77 (NON-CITY)
CONTRACT LIABILITY:	\$3,040,056,669.36 (CITY)	\$1,046,744,878.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	2,768,560 *	2,737,879 *	2,195,569 *	1,451,489	2,970,879 *	1,970,569 *	1,296,489 *	2,165,569
NON-CITY(N)	671,830 *	195,000 *	*	744,080	588,141 *	*	744,080 *	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,118 *	927,118 *	927,118	9,000 *	9,000 *	9,000
AUG	101,526 *	101,526 *	101,526	400,000 *	400,000 *	400,000
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	55,437 *	55,437 *	55,437	0 *	0 *	0
NOV	-71 *	-71 *	-71	76,830 *	76,830 *	76,830
DEC	563 *	563 *	0	0 *	0 *	0
JAN	400,000 *	400,000 *	0	0 *	0 *	0
FEB	50,000 *	50,000 *	0	0 *	0 *	0
MARCH	519,202 *	519,202 *	0	99,482 *	99,482 *	0
APRIL	570,000 *	570,000 *	0	0 *	0 *	0
MAY	437,903 *	437,903 *	0	-70,752 *	-70,752 *	0
JUNE	437,272 *	437,272 *	0	206,285 *	206,285 *	0
FY 18	3,498,950 *	3,498,950 *	1,084,009	720,845 *	720,845 *	485,830

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/17	\$2,014,962,159.00 (CITY)	\$540,402,418.19 (NON-CITY)
CONTRACT LIABILITY:	\$282,050,357.54 (CITY)	\$40,052,424.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	1,425,869 *	782,812 *	503,623 *	117,422
NON-CITY(N)	18,476 *	29,010 *	84,273 *	*	107,776 *	94,274 *	10,000 *	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,324 *	37,676 *	38,324	-1,127 *	-3,008 *	-2,962
AUG	12,218 *	11,776 *	12,218	339 *	0 *	117
SEPT	35,054 *	9,404 *	35,109	455 *	455 *	816
OCT	9,212 *	2,040 *	9,241	51 *	51 *	8,143
NOV	16,542 *	14,473 *	16,542	406 *	406 *	710
DEC	23,367 *	9,141 *	0	4,200 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	300 *	300 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13 *	0 *	0	0 *	0 *	0
JUNE	787,962 *	947,993 *	0	117,453 *	121,745 *	0
FY 18	922,992 *	1,032,803 *	111,434	121,777 *	119,649 *	6,822

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

TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/17	\$333,233,443.78	(CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$229,606,798.66	(CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	109,627 *	96,820 *	149,087 *	52,441
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-436 *	0 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	-151	0 *	0 *	0
SEPT	122 *	122 *	764	0 *	0 *	0
OCT	400 *	1,236 *	5,526	0 *	0 *	0
NOV	-2,061 *	-2,061 *	-806	0 *	0 *	0
DEC	836 *	0 *	0	0 *	0 *	0
JAN	2,355 *	2,355 *	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	72,579 *	74,629 *	0	0 *	0 *	0
FY 18	73,645 *	76,131 *	5,028	0 *	0 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 11/30/17	\$332,329,123.37	(CITY)	\$186,708,416.47 (NON-CITY)
CONTRACT LIABILITY:	\$160,837,886.84	(CITY)	\$1,482,409.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	107,691 *	141,564 *	108,596 *	120,328	213,472 *	141,096 *	120,328 *	83,664
NON-CITY(N)	*	12,097 *	*		78,178 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	25 *	25 *	1,061	0 *	0 *	0
AUG	257 *	247 *	15,361	-153 *	-153 *	-241
SEPT	40 *	40 *	15,654	0 *	0 *	169
OCT	-48 *	-48 *	10,207	0 *	0 *	0
NOV	287 *	287 *	3,261	0 *	0 *	0
DEC	431 *	431 *	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	230,004 *	284,443 *	0	66,041 *	67,482 *	0
FY 18	230,996 *	285,425 *	45,544	65,888 *	67,329 *	-72

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

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 11/30/17
CONTRACT LIABILITY:

\$220,488,841.19 (CITY) \$294,362,785.16 (NON-CITY)
\$128,320,661.73 (CITY) \$132,745,068.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	60,130 *	138,271 *	20,643 *	9,606
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	37,105 *	92,840 *	*	8,144

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,476 *	2,476 *	610		-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	307		0 *	0 *	338
SEPT	0 *	0 *	0		0 *	0 *	-1
OCT	0 *	0 *	-43		0 *	0 *	0
NOV	0 *	0 *	3,722		0 *	0 *	-76
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	-8,752 *	-8,752 *	0		36,361 *	36,361 *	0
FY 18	-6,138 *	-6,138 *	4,597		35,115 *	35,115 *	-1,210

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/17
CONTRACT LIABILITY:

\$689,024,518.01 (CITY) \$255,984,429.33 (NON-CITY)
\$83,891,153.14 (CITY) \$13,946,394.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	211,358 *	137,501 *	137,501 *	87,500	266,316 *	198,464 *	125,384 *	136,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	382 *	4,502 *	465		0 *	0 *	0
AUG	-6,925 *	-851 *	-6,076		-11,582 *	0 *	-11,582
SEPT	1,825 *	-1,351 *	2,554		0 *	0 *	0
OCT	-3,258 *	-2,022 *	-1,232		0 *	0 *	0
NOV	-143 *	-844 *	1,323		0 *	0 *	0
DEC	13,568 *	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	643,615 *	639,585 *	0		11,582 *	0 *	0
FY 18	649,064 *	639,019 *	-2,966		0 *	0 *	-11,582

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/17	\$1,134,966,747.73	(CITY)	\$1,193,769,523.64	(NON-CITY)
CONTRACT LIABILITY:	\$908,212,179.98	(CITY)	\$554,192,374.46	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	720,860 *	1,306,484 *	1,360,395 *	1,451,460
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	303,307 *	89,916 *	154,341 *	33,141

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	865 *	688 *	928	0 *	0 *	0
AUG	159,345 *	0 *	156,891	0 *	0 *	-463
SEPT	4,149 *	-1 *	12,162	0 *	0 *	1,609
OCT	772 *	0 *	-1,248	0 *	0 *	479
NOV	8,296 *	0 *	19,313	0 *	0 *	577
DEC	3,576 *	3,576 *	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	216,796 *	455,960 *	0	19,202 *	222,405 *	0
FY 18	393,799 *	460,223 *	188,046	19,202 *	222,405 *	2,202

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/17	\$3,134,207,780.12	(CITY)	\$741,631,275.46	(NON-CITY)
CONTRACT LIABILITY:	\$234,835,273.46	(CITY)	\$3,713,908.16	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,933,167 *	801,553 *	945,864 *	928,314	1,271,199 *	1,244,990 *	1,207,987 *	1,076,920
NON-CITY(N)	35,863 *	5,000 *	27,765 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-11,356 *	-9,035 *	-15,189	0 *	0 *	-540
AUG	1,626 *	0 *	9,077	0 *	0 *	-1,025
SEPT	16,673 *	70 *	17,435	0 *	0 *	-2,347
OCT	40,800 *	8,158 *	64,450	1,000 *	0 *	1,000
NOV	39,265 *	18,354 *	50,221	0 *	0 *	2,000
DEC	320,856 *	175,719 *	0	0 *	0 *	0
JAN	1,432 *	1,432 *	0	0 *	0 *	0
FEB	355 *	355 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	6,886 *	6,886 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	876,645 *	1,091,243 *	0	37,916 *	38,916 *	0
FY 18	1,293,182 *	1,293,182 *	125,994	38,916 *	38,916 *	-913

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/17	\$195,669,622.99 (CITY)	\$803,786.91 (NON-CITY)
CONTRACT LIABILITY:	\$39,038,340.35 (CITY)	\$232,717.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	133,642 *	127,946 *	123,501 *	47,140	151,819 *	173,583 *	78,665 *	62,549
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	550 *	0 *	550	0 *	0 *	0
AUG	3,749 *	1,880 *	4,873	0 *	0 *	0
SEPT	2,193 *	977 *	2,186	0 *	0 *	0
OCT	610 *	616 *	415	0 *	0 *	0
NOV	614 *	573 *	606	0 *	0 *	0
DEC	4,021 *	4,021 *	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	74,594 *	97,107 *	0	0 *	0 *	0
FY 18	86,331 *	105,174 *	8,631	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/17	\$369,226,472.53 (CITY)	\$7,557,102.50 (NON-CITY)
CONTRACT LIABILITY:	\$37,064,995.20 (CITY)	\$832,964.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,753 *	54,185 *	57,823 *	37,851	168,143 *	122,311 *	86,604 *	36,338
NON-CITY(N)	2,770 *	2,063 *	967 *	1,800	2,203 *	967 *	1,800 *	1,740

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	131 *	131 *	132	0 *	0 *	0
AUG	951 *	951 *	952	253 *	253 *	253
SEPT	1,190 *	1,190 *	1,189	417 *	417 *	416
OCT	197 *	52 *	197	0 *	0 *	0
NOV	1,838 *	1,903 *	1,838	207 *	207 *	207
DEC	1,661 *	299 *	0	584 *	0 *	0
JAN	52 *	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	135,194 *	158,720 *	0	5,524 *	6,248 *	0
FY 18	141,214 *	163,246 *	4,307	6,985 *	7,125 *	876

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/17
 CONTRACT LIABILITY:

\$455,133,108.61 (CITY) \$20,831,505.04 (NON-CITY)
 \$165,816,857.21 (CITY) \$1,383,509.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	126,245 *	4,751 *	23,372 *	23,262	187,822 *	35,625 *	31,765 *	23,321
NON-CITY(N)	1 *	*	*		63 *	64 *	65 *	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,426 *	35,426 *	35,426	0 *	0 *	0
AUG	0 *	0 *	-677	0 *	0 *	0
SEPT	0 *	0 *	1,371	0 *	0 *	0
OCT	0 *	0 *	992	0 *	0 *	0
NOV	0 *	0 *	11,972	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	266,465 *	266,465 *	0	9,411 *	9,411 *	0
FY 18	301,891 *	301,891 *	49,084	9,411 *	9,411 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/17 \$798,935,328.76 (CITY) \$707,378,853.67 (NON-CITY)
 CONTRACT LIABILITY: \$116,286,742.70 (CITY) \$106,583,164.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	493,678 *	291,598 *	210,402 *	106,495	615,086 *	319,204 *	118,101 *	94,220
NON-CITY(N)	273,963 *	361,306 *	208,811 *	97,753	238,786 *	347,652 *	347,654 *	318,745

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	28,995 *	29,078 *	10,639	6,141 *	6,141 *	8,845
AUG	5,455 *	4,870 *	23,931	-10 *	206 *	986
SEPT	595 *	620 *	317	0 *	0 *	0
OCT	1,783 *	3,320 *	3,793	0 *	78 *	-488
NOV	5,641 *	5,654 *	5,661	0 *	134 *	-622
DEC	1,584 *	1,691 *	0	0 *	2,526 *	0
JAN	39,599 *	50,451 *	0	1,261 *	1,261 *	0
FEB	52,952 *	62,997 *	0	0 *	0 *	0
MARCH	836 *	836 *	0	0 *	0 *	0
APRIL	68,099 *	108,715 *	0	951 *	1,091 *	0
MAY	15,724 *	18,606 *	0	18,679 *	18,772 *	0
JUNE	149,463 *	281,229 *	0	253,163 *	543,440 *	0
FY 18	370,726 *	568,067 *	44,342	280,185 *	573,649 *	8,721

FY 2018 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/17	\$129,122,865.06 (CITY)	\$84,756,574.48 (NON-CITY)
CONTRACT LIABILITY:	\$14,017,173.81 (CITY)	\$3,918,224.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	60,339 *	29,209 *	722 *	735	66,923 *	3,188 *	3,070 *	
NON-CITY(N)	36,530 *	13,979 *	642 *	661	38,064 *	753 *	767 *	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-56	0 *	0 *	-14	
AUG	643 *	0 *	643	80 *	0 *	142	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	-57	0 *	0 *	-29	
NOV	481 *	224 *	461	228 *	0 *	217	
DEC	431 *	91 *	0	77 *	0 *	0	
JAN	407 *	186 *	0	195 *	193 *	0	
FEB	133 *	133 *	0	139 *	139 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	70,557 *	88,506 *	0	36,691 *	43,907 *	0	
FY 18	72,652 *	89,140 *	992	37,410 *	44,239 *	316	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/17	\$1,657,227,841.90 (CITY)	\$1,142,718,000.28 (NON-CITY)
CONTRACT LIABILITY:	\$736,001,083.05 (CITY)	\$273,455,240.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	882,531 *	865,105 *	732,678 *	492,906	1,048,697 *	884,752 *	868,866 *	429,651
NON-CITY(N)	82,828 *	76,319 *	96,046 *	79,617	275,038 *	214,903 *	104,458 *	56,754

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-94 *	-158 *	-26	1,209 *	1,043 *	1,042	
AUG	6,323 *	3,814 *	29,776	993 *	1,724 *	5,963	
SEPT	43,985 *	4,024 *	89,701	1,712 *	981 *	1,287	
OCT	200 *	17 *	5,635	-630 *	-630 *	-1,445	
NOV	443 *	2,854 *	13,201	0 *	39 *	3,571	
DEC	2,778 *	2,723 *	0	381 *	0 *	0	
JAN	1,385 *	209 *	0	28,815 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	16 *	16 *	0	30 *	30 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	802,847 *	886,885 *	0	93,078 *	126,859 *	0	
FY 18	857,883 *	900,384 *	138,287	125,588 *	130,046 *	10,417	

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/17	\$35,018,185.42 (CITY)	\$24,586,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$1,067,771.34 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,000 *	*	*		235 *	221 *	221 *	221
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018				FY 2018		
	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	29 *	29 *	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	91 *	91 *	0		0 *	0 *	0
JUNE	33,247 *	33,247 *	0		3,000 *	3,000 *	0
FY 18	33,367 *	33,367 *	0		3,000 *	3,000 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/17	\$271,606,855.05 (CITY)	\$10,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$12,955,949.73 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	107,749 *	22,745 *	20,671 *	15,684	158,835 *	62,899 *	10,125 *	15,698
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2 *	-2 *	0		0 *	0 *	0
AUG	130 *	130 *	209		0 *	0 *	0
SEPT	64 *	64 *	91		0 *	0 *	0
OCT	-63 *	-63 *	-63		0 *	0 *	0
NOV	230 *	230 *	231		0 *	0 *	0
DEC	53 *	53 *	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	54,338 *	54,338 *	0		0 *	0 *	0
FY 18	54,750 *	54,750 *	469		0 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/17	\$391,984,276.92 (CITY)	\$5,828,711.79 (NON-CITY)
CONTRACT LIABILITY:	\$13,267,455.17 (CITY)	\$103,835.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	71,388 *	21,117 *	20,878 *	15,895	267,444 *	22,784 *	19,465 *	15,913
NON-CITY(N)	*	*	*		2,100 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1 *	1 *	310	0 *	0 *	0
AUG	0 *	-604 *	-535	0 *	0 *	0
SEPT	326 *	326 *	138	0 *	0 *	0
OCT	8 *	8 *	-250	0 *	0 *	0
NOV	0 *	0 *	-709	0 *	0 *	0
DEC	17 *	17 *	0	0 *	0 *	0
JAN	223 *	223 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	522 *	522 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,488 *	1,214 *	0	0 *	0 *	0
JUNE	125,652 *	125,525 *	0	1,170 *	1,170 *	0
FY 18	129,237 *	127,232 *	-1,047	1,170 *	1,170 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/17	\$268,134,136.95 (CITY)	\$6,079,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$23,139,577.12 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	85,196 *	23,840 *	20,704 *	15,717	151,985 *	13,467 *	16,905 *	15,731
NON-CITY(N)	*	*	*		233 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	75 *	75 *	75	0 *	0 *	0
AUG	435 *	435 *	424	0 *	0 *	0
SEPT	40 *	40 *	49	0 *	0 *	0
OCT	471 *	471 *	464	0 *	0 *	0
NOV	100 *	100 *	69	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	141,666 *	141,799 *	0	3,931 *	3,931 *	0
FY 18	142,787 *	142,920 *	1,081	3,931 *	3,931 *	0

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

TOTALS FOR: MT MTA BUS COMPANY									
AVAILABLE BALANCE AS OF: 11/30/17	\$58,378,605.70	(CITY)				\$61,897,605.69	(NON-CITY)		
CONTRACT LIABILITY:	\$4,538,078.71	(CITY)				\$4,538,078.71	(NON-CITY)		

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22
	*		*		*		*		*
	*		*		*		*		*

	FY 2018				FY 2018		
	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	18,724 *	18,724 *	0		18,724 *	18,724 *	0
FY 18	18,724 *	18,724 *	0		18,724 *	18,724 *	0

TOTALS FOR: P PARKS							
AVAILABLE BALANCE AS OF: 11/30/17	\$1,904,252,762.84	(CITY)				\$562,598,971.45	(NON-CITY)
CONTRACT LIABILITY:	\$835,390,398.65	(CITY)				\$84,481,454.55	(NON-CITY)

CITY(C) NON-CITY(N)	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22
	*		*		*		*		*
	*		*		*		*		*

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,089 *	6,093 *	6,231		132 *	117 *	-2,870
AUG	4,109 *	7,807 *	30,247		882 *	1,454 *	3,163
SEPT	2,698 *	4,356 *	11,138		455 *	803 *	802
OCT	24,655 *	40,944 *	50,322		963 *	2,535 *	266
NOV	8,782 *	31,934 *	71,185		611 *	622 *	2,431
DEC	5,521 *	16,869 *	0		-91 *	-91 *	0
JAN	1,802 *	1,802 *	0		28 *	28 *	0
FEB	232 *	232 *	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	1,231,110 *	1,087,003 *	0		190,688 *	202,708 *	0
FY 18	1,284,998 *	1,197,040 *	169,123		193,668 *	208,176 *	3,792

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 11/30/17	\$859,006,093.78	(CITY)		\$215,940,659.73	(NON-CITY)		
CONTRACT LIABILITY:	\$226,329,469.90	(CITY)		\$1,917,310.57	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	366,736 *	457,043 *	408,204 *	35,665	689,285 *	476,984 *	35,665 *	46,230
NON-CITY(N)	3,873 *	*	*		35,117 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,193 *	1,781 *	4,165	0 *	0 *	0
AUG	14,901 *	16,419 *	16,669	724 *	724 *	724
SEPT	12,588 *	10,300 *	10,896	0 *	0 *	0
OCT	3,140 *	978 *	1,054	0 *	0 *	0
NOV	46,104 *	46,629 *	46,641	0 *	95 *	95
DEC	83,366 *	86,904 *	0	674 *	674 *	0
JAN	262 *	6,263 *	0	0 *	0 *	0
FEB	82 *	82 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,864 *	2,864 *	0	5,944 *	5,944 *	0
MAY	75,712 *	75,689 *	0	0 *	0 *	0
JUNE	426,225 *	401,870 *	0	11,032 *	10,230 *	0
FY 18	670,437 *	649,779 *	79,423	18,374 *	17,667 *	819

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 11/30/17	\$1,420,755,758.27	(CITY)		\$541,415,321.95	(NON-CITY)
CONTRACT LIABILITY:	\$423,964,426.07	(CITY)		\$141,841.49	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	661,228 *	848,552 *	420,845 *	402,388
NON-CITY(N)	*	*	*		234,742 *	198,883 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,823 *	8,824 *	8,824	0 *	0 *	0
AUG	9,491 *	9,491 *	10,650	0 *	0 *	0
SEPT	7,428 *	7,428 *	7,522	0 *	0 *	0
OCT	10,633 *	10,633 *	14,563	0 *	0 *	0
NOV	18,119 *	18,119 *	18,221	0 *	0 *	0
DEC	5,041 *	5,041 *	0	0 *	0 *	0
JAN	6,879 *	6,879 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	873,781 *	774,725 *	0	9,874 *	9,874 *	0
FY 18	940,196 *	841,141 *	59,779	9,874 *	9,874 *	0

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/17	\$950,587,593.11 (CITY)	\$307,509,131.34 (NON-CITY)
CONTRACT LIABILITY:	\$197,155,544.67 (CITY)	\$87,431,670.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	212,055 *	20,952 *	14,363 *	3,500	344,718 *	108,767 *	15,948 *	3,500
NON-CITY(N)	160 *	*	*		7,755 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-66 *	-105 *	-31	0 *	0 *	0
AUG	-1,093 *	-960 *	-601	0 *	0 *	0
SEPT	3,754 *	2,571 *	2,650	0 *	0 *	0
OCT	4,322 *	3,490 *	4,537	0 *	0 *	0
NOV	272 *	869 *	2,407	0 *	0 *	0
DEC	1,420 *	3,464 *	0	0 *	0 *	0
JAN	1 *	1 *	0	0 *	0 *	0
FEB	8,257 *	8,016 *	0	0 *	0 *	0
MARCH	3,142 *	3,142 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,358 *	3,247 *	0	0 *	0 *	0
JUNE	441,038 *	433,733 *	0	39,537 *	47,112 *	0
FY 18	464,405 *	457,468 *	8,963	39,537 *	47,112 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/17	\$835,079,234.87 (CITY)	\$79,260,141.49 (NON-CITY)
CONTRACT LIABILITY:	\$205,291,557.91 (CITY)	\$3,447.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	253,661 *	508,044 *	162,060 *	74,234	565,393 *	246,404 *	142,112 *	102,742
NON-CITY(N)	6,883 *	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	-97 *	-100	0 *	0 *	0
AUG	1,425 *	1,357 *	1,425	0 *	0 *	0
SEPT	1,717 *	1,746 *	1,696	0 *	0 *	0
OCT	7,974 *	7,974 *	7,974	0 *	0 *	0
NOV	-466 *	145 *	223	0 *	0 *	0
DEC	-2,664 *	-1,868 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	875 *	75 *	0	0 *	0 *	0
APRIL	641 *	641 *	0	0 *	0 *	0
MAY	810 *	810 *	0	0 *	0 *	0
JUNE	507,535 *	460,329 *	0	8,717 *	8,154 *	0
FY 18	517,748 *	471,112 *	11,217	8,717 *	8,154 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/17	\$37,584,260.42 (CITY)	\$9,955.60 (NON-CITY)
CONTRACT LIABILITY:	\$6,018,024.09 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	32,087 *	26,407 *	26,185 *	2,337
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-230 *	-230 *	-230	0 *	0 *	0
SEPT	108 *	108 *	108	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 *	1,102 *	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	38,487 *	38,405 *	0	0 *	0 *	0
FY 18	38,365 *	39,385 *	-122	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/17	\$537,704,665.70 (CITY)	\$39,242,255.96 (NON-CITY)
CONTRACT LIABILITY:	\$403,573,138.57 (CITY)	\$15,567,148.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	259,286 *	379,925 *	584,920 *	331,804	406,722 *	854,406 *	174,111 *	327,096
NON-CITY(N)	*	*	*		7,024 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,876 *	13,478 *	12,048	0 *	0 *	0
AUG	11,943 *	11,943 *	10,824	0 *	0 *	0
SEPT	17,779 *	25,201 *	19,735	0 *	0 *	0
OCT	6,787 *	6,559 *	32,962	374 *	374 *	-13,215
NOV	15,158 *	13,640 *	87,346	468 *	0 *	13,215
DEC	51,534 *	52,775 *	0	0 *	468 *	0
JAN	116,234 *	123,986 *	0	115 *	115 *	0
FEB	0 *	290 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	87,355 *	91,774 *	0	3,086 *	3,264 *	0
MAY	879 *	1,523 *	0	473 *	473 *	0
JUNE	91,258 *	102,918 *	0	6,274 *	5,694 *	0
FY 18	411,803 *	444,087 *	162,913	10,790 *	10,388 *	0

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PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/17	\$1,499,216,493.69 (CITY)	\$39,710,173.73 (NON-CITY)
CONTRACT LIABILITY:	\$1,206,948,695.22 (CITY)	\$22,455,314.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	926,458 *	692,844 *	647,069 *	344,790
NON-CITY(N)	8,279 *	257 *	*		8,162 *	25,390 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	36,748 *	36,748 *	36,425	0 *	0 *	0
AUG	4,843 *	3,792 *	5,448	0 *	0 *	0
SEPT	14,560 *	15,230 *	21,267	0 *	0 *	0
OCT	9,318 *	10,889 *	14,559	0 *	0 *	0
NOV	10,376 *	10,087 *	10,582	0 *	0 *	0
DEC	41,064 *	44,694 *	0	0 *	0 *	0
JAN	4,823 *	4,823 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	452 *	452 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	535,536 *	555,425 *	0	3,248 *	3,248 *	0
FY 18	657,720 *	682,140 *	88,281	3,248 *	3,248 *	0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/17	\$4,825,000.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,067,331.36 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,275 *	1,275 *	1,275 *		*	*	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	3,550 *	3,550 *	0	0 *	0 *	0
FY 18	3,550 *	3,550 *	0	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 11/30/17	\$1,189,264,232.15	(CITY)		\$136,187.04	(NON-CITY)		
CONTRACT LIABILITY:	\$9,173,253.39	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	282,500 *	35,000 *	35,000 *	40,000	125,000 *	125,000 *	40,000 *	40,000
NON-CITY(N)	763 *	*	*		*	*	*	

	FY 2018				FY 2018		
	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	311,391 *	311,391 *	0	0 *	0 *	0	
FY 18	311,391 *	311,391 *	0	0 *	0 *	0	

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT				
AVAILABLE BALANCE AS OF: 11/30/17	\$84,422,480.03	(CITY)		\$7,513,255.75	(NON-CITY)
CONTRACT LIABILITY:	\$20,475,696.03	(CITY)		\$1,638,982.43	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	53,848 *	9,463 *	2,380 *	898
NON-CITY(N)	*	*	*		2,669 *	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	530 *	530 *	3,208	0 *	0 *	0	
AUG	0 *	0 *	388	-23 *	-23 *	-26	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	-1	0 *	0 *	0	
NOV	0 *	0 *	4,811	0 *	0 *	0	
DEC	3,545 *	3,545 *	0	179 *	179 *	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	79,559 *	79,514 *	0	62 *	62 *	0	
FY 18	83,634 *	83,589 *	8,406	218 *	218 *	-26	

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TOTALS FOR: TF TRAFFIC							
AVAILABLE BALANCE AS OF: 11/30/17	\$239,617,173.32	(CITY)		\$235,233,260.54	(NON-CITY)		
CONTRACT LIABILITY:	\$172,237,714.83	(CITY)		\$88,818,208.18	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	109,193 *	54,150 *	36,371 *	10,113	121,427 *	58,314 *	29,791 *	28,441
NON-CITY(N)	19,543 *	9,365 *	23,552 *	29,973	61,167 *	46,112 *	44,247 *	22,000

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	64 *	37 *	589	594 *	594 *	0
SEPT	13 *	13 *	4,659	1,607 *	1,607 *	2,060
OCT	5,113 *	0 *	5,245	0 *	0 *	591
NOV	-345 *	-345 *	2,798	0 *	0 *	1,450
DEC	0 *	0 *	0	0 *	0 *	0
JAN	346 *	346 *	0	0 *	0 *	0
FEB	185 *	0 *	0	1,659 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	13 *	13 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	57,995 *	63,659 *	0	9,028 *	10,687 *	0
FY 18	63,384 *	63,723 *	13,292	12,888 *	12,888 *	4,101

TOTALS FOR: W WATER SUPPLY					
AVAILABLE BALANCE AS OF: 11/30/17	\$531,935,204.75	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$928,016,683.52	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	7,038 *	14,826 *	272,500 *	133,500	111,352 *	273,500 *	135,048 *	1,109,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,460 *	12,460 *	1,748	0 *	0 *	0
AUG	0 *	0 *	7,946	0 *	0 *	0
SEPT	-24 *	0 *	35,372	0 *	0 *	0
OCT	3,707 *	0 *	3,707	0 *	0 *	0
NOV	0 *	0 *	85	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	301,512 *	305,218 *	0	0 *	0 *	0
FY 18	317,655 *	317,678 *	48,858	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/17	\$1,433,866,033.29	(CITY)	\$448,168,133.76	(NON-CITY)
CONTRACT LIABILITY:	\$1,822,042,013.79	(CITY)	\$23,094,795.48	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	821,729 *	590,090 *	533,582 *	405,015
NON-CITY(N)	*	*	*		10,230 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,427 *	15,449 *	16,381	0 *	0 *	0
AUG	-7,590 *	-7,919 *	-5,129	1 *	1 *	0
SEPT	27,767 *	7,029 *	31,273	0 *	0 *	0
OCT	5,027 *	18,303 *	43,991	0 *	0 *	0
NOV	-25,600 *	-24,326 *	-15,532	0 *	0 *	-19
DEC	40,286 *	11,817 *	0	18 *	18 *	0
JAN	32,483 *	31,361 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	144 *	144 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	611,177 *	696,787 *	0	800 *	800 *	0
FY 18	699,121 *	748,645 *	70,985	819 *	819 *	-19

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/17	\$2,302,443,446.23	(CITY)	\$487,764,749.50	(NON-CITY)
CONTRACT LIABILITY:	\$1,847,642,109.90	(CITY)	\$10,503,475.96	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	1,211,073 *	1,164,689 *	936,947 *	587,397
NON-CITY(N)	132,180 *	5,400 *	*		219,422 *	*	8,100 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-5,156 *	-4,684 *	-5,074	0 *	0 *	0
AUG	-10,298 *	-13,846 *	-6,984	0 *	0 *	0
SEPT	-138 *	-102 *	1,252	0 *	0 *	0
OCT	2,166 *	727 *	13,207	0 *	0 *	0
NOV	18,281 *	7,554 *	26,570	0 *	0 *	0
DEC	76,820 *	71,509 *	0	0 *	0 *	0
JAN	6,052 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-899 *	-899 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	749,633 *	952,980 *	0	0 *	0 *	0
FY 18	836,461 *	1,013,239 *	28,971	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/17	\$32,489,047,308.87 (CITY)	\$9,708,032,748.64 (NON-CITY)
CONTRACT LIABILITY:	\$15,129,652,511.09 (CITY)	\$2,568,449,792.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	14,562,090 *	12,385,931 *	12,150,752 *	8,863,978	18,227,289 *	14,332,569 *	10,047,771 *	9,556,239
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	2,439,569 *	1,362,119 *	1,447,512 *	472,524

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,172,423 *	1,172,710 *	1,098,197	15,023 *	14,779 *	11,943
AUG	320,169 *	161,640 *	436,906	392,167 *	404,881 *	398,762
SEPT	208,797 *	104,444 *	343,981	4,646 *	4,263 *	4,811
OCT	197,440 *	183,296 *	354,508	1,772 *	2,422 *	-4,685
NOV	179,800 *	150,305 *	400,115	78,744 *	78,327 *	100,580
DEC	686,148 *	499,364 *	0	6,036 *	3,788 *	0
JAN	618,235 *	635,375 *	0	30,414 *	1,597 *	0
FEB	118,196 *	128,105 *	0	1,798 *	139 *	0
MARCH	524,622 *	523,800 *	0	99,516 *	99,482 *	0
APRIL	735,875 *	780,910 *	0	10,011 *	10,329 *	0
MAY	574,618 *	576,723 *	0	-51,600 *	-51,507 *	0
JUNE	14,447,242 *	15,320,948 *	0	1,358,373 *	1,906,649 *	0
FY 18	19,783,565 *	20,237,620 *	2,633,707	1,946,900 *	2,475,149 *	511,411

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the Adopted Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

**FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)**

<i>Managing Agency</i>	FY 2016 Actuals	Plan	FY 2017 Actuals	% of Plan	FY 2018 Plan
Department of Sanitation	\$157	\$178	\$203	114%	\$214
Department of Design and Construction	1,585	2,281	2,225	98%	1,680
Department of Transportation	681	1,182	1,138	96%	1,079
Department of Housing Preservation & Development	776	1,062	936	88%	1,223
Department of Parks and Recreation	220	629	543	86%	870
Department of Education	2,553	3,930	3,138	80%	4,249
City-wide Equipment Purchases	220	477	361	76%	499
Department of Environmental Protection	698	1,380	986	71%	1,306
Department of Information Technology & Telecommunications	121	77	40	52%	91
Department of Business Services	417	1,220	565	46%	1,284
Department of Citywide Administrative Services	40	155	71	46%	468
Health & Hospitals Corporation	139	516	157	30%	281
Transit Authority	238	308	80	26%	352
Department of Correction	83	249	62	25%	1,091
City University of New York	51	194	33	17%	193
All Others	478	639	322	50%	831
Totals	<u>\$8,457</u>	<u>\$14,477</u>	<u>\$10,860</u>	<u>75%</u>	<u>\$15,711</u>

MANAGEMENT INDICATORS

AGENCY		FY 2016	FY 2017		FY 2018	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	20	39	44	113%	35
	Construction Starts	8	51	39	76%	54
	Project Completions	7	28	0	0%	48
Department of Correction	Design Starts	14	33	13	39%	20
	Construction Starts	2	22	7	32%	5
	Project Completions	3	0	5	--	3
Department of Cultural Affairs	Design Starts	20	33	37	112%	35
	Construction Starts	41	44	31	70%	51
	Project Completions	31	56	48	86%	39
Department of Design and Construction	Design Starts	104	81	123	152%	73
	Construction Starts	150	101	154	152%	165
	Project Completions	135	104	129	124%	206
School Construction Authority	Design Starts	333	300	299	100%	300
	Construction Starts	418	400	395	99%	400
	Project Completions	569	575	403	70%	375
Department of Environmental Protection	Design Starts	12	32	12	38%	44
	Construction Starts	40	75	33	44%	81
	Project Completions	37	46	44	96%	50
Fire Department	Design Starts	19	2	3	150%	10
	Construction Starts	39	24	24	100%	12
	Project Completions	26	40	45	113%	17
Department of Citywide Administrative Services	Design Starts	11	27	24	89%	22
	Construction Starts	16	28	23	82%	21
	Project Completions	27	13	16	123%	18
Human Resources Administration	Design Starts	3	3	0	0%	5
	Construction Starts	1	3	1	33%	4
	Project Completions	1	3	2	67%	4

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2016	FY 2017		FY 2018	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	10	10	100%	14
	Construction Starts	0	4	0	0%	6
	Project Completions	2	6	1	17%	5
Health and Hospitals Corporation	Design Starts	24	6	14	233%	2
	Construction Starts	18	23	30	130%	18
	Project Completions	14	52	40	77%	64
Administration for Children's Services	Design Starts	0	8	8	100%	6
	Construction Starts	0	4	1	--	10
	Project Completions	1	7	2	29%	5
Department of Housing Preservation and Development	Design Starts	221	177	179	101%	143
	Construction Starts	150	241	185	77%	248
	Project Completions	117	211	140	66%	223
New York City Housing Authority	Design Starts	44	28	34	121%	70
	Construction Starts	26	29	18	62%	66
	Project Completions	17	20	14	70%	31
Department of Parks and Recreation	Design Starts	143	142	131	92%	128
	Construction Starts	89	115	125	109%	148
	Project Completions	97	85	104	122%	100
Police Department	Design Starts	6	5	1	20%	16
	Construction Starts	25	48	19	40%	55
	Project Completions	48	86	58	67%	155
Department of Sanitation	Design Starts	3	3	3	100%	4
	Construction Starts	5	5	5	100%	5
	Project Completions	2	2	2	100%	3
Department of Transportation	Design Starts	12	52	28	54%	74
	Construction Starts	38	36	20	56%	33
	Project Completions	31	40	28	70%	43
CITYWIDE TOTAL	Design Starts	994	981	963	98%	1,001
	Construction Starts	1,066	1,253	1,110	89%	1,382
	Project Completions	1,165	1,374	1,081	79%	1,389

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	-Student Spaces	0.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	2.0	1.0	0.0	0%	1.0
	-Student Spaces	1,118.0	1,016.0	0.0	0%	1,016.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	5.0	6.0	120%	2.0
	-Student Spaces	0.0	3,005.0	3,697.0	123%	270.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	7.0	4.0	4.0	100%	3.0
-Student Spaces	2,122.0	2,262.0	2,262.0	100%	1,880.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	16.7	6.0	52.0	867%	20.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	16.0	16.6	22.6	136%	12.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	34.3	50.1	62.5	125%	30.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	3,686.0	87,130.0	52,899.0	61%	63,981.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	15.0	23.0	13.0	57%	21.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	5.0	0.0	0%	4.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	30.0	40.0	45.0	113%	17.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	1.0	1.0	100%	3.0
	Ladders	10.0	1.0	0.0	0%	1.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	45.0	54.0	59.0	109%	47.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	11.0	27.0	25.0	93%	37.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	14,212.0	10,433.0	12,512.0	120%	10,212.0
	New Construction <i>(reporting measure = dwelling units)</i>	4,230.0	6,910.0	5,224.0	76%	6,911.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	22,599.0	19,000.0	50,018.0	263%	42,625.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	19.0	20.0	26.0	130%	71.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	18.0	20.0	13.0	65%	19.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	65.0	106.0	106.0	100%	107.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	288.0	425.0	427.0	100%	399.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	0.0	0.0	--	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	1.0	2.0	2.0	100%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2016	FY 2017		FY 2018	
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	9.0	29.0	22.0	76%	30.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,239.0	1,300.0	1,324.0	102%	1,300.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	74.0	268.0	141.0	53%	323.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	2.0	7.0	2.0	29%	7.0
Department of Cultural Affairs	Major Reconstruction	243.0	246.0	246.0	100%	254.0
	System Reconstruction	115.0	125.0	127.0	102%	108.0
	Equipment Purchases	225.0	226.0	226.0	100%	237.0

N/A = Not Available

VIII.

2018–2022 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	118		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	118	118
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
125 AGD-GLENR	Glenridge Senior Center				DEVSCOPE	12/06	06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/20			

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 11/30/17 \$2,347,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,746.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,216.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,257	1,030	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	84	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,097	1,097
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 AGDNHHOME	The Hebrew Home for the Aged At Riverdale						
EQFN	001 EQUIPMENT AND FURNITURE	1,065	0	06/19			
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/19			
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	1,013	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/20			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/18			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 11/30/17 \$419,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	450	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	448	448
ACTUAL(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 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/18			
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	80	0	06/18			
850 AGPWDJCC CO#: RG EQFN IFSP	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	331 8	0 0	06/18 06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/17 \$3,175,202.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,741.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					88	2,018	1,065	
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657
FORCST(C)*	657	*	*	*	*	*	*	*	*	*	*	*	657
ACTUAL(C)*	657	*	*	*	*	*	*	*	*	*	*	*	657
PLAN (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 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE	12/06	06/07
	CONS	001 CONSTRUCTION	1,100	0	06/20			
	CONS	003 CONSTRUCTION	657	0	06/18			
CO#: X1	CONS	003 CONSTRUCTION	1,065	0	06/21			
	CONS	005 CONSTRUCTION	684	0	06/20			
	CONS	008 CONSTRUCTION	88	0	06/19			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION	217	0	06/20			
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION	17	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 11/30/17 \$3,735,591.88 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	257	*	2,097	*	1,256	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/20			
850 AGDNMETRC	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/19			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/21			
850 AGDNMETRY	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES
 AVAILABLE BALANCE AS OF: 11/30/17 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						50		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 11/30/17 \$243,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$986,539.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,614,458.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						126		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	625	625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	751	751
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/20			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/18			
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/21			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																	
AVAILABLE BALANCE AS OF: 11/30/17 \$73,145.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*	73	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*		*
COMMITMENT PLAN																	

	FY 2018												FY 18				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/17 \$492,090.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$46,657.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$851,252.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 AGDNPARKE	IFSP	Parker Jewish Institute for Health Care & Rehab 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 PARKER	CONS GE 004	Parker Jewish Institute, Queens CONSTRUCTION	500	0	06/21			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,587,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,587	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 AGDSUNNY	EQFN	Sunnyside Community Services - Replace Phone System 003 EQUIPMENT AND FURNITURE	2,587	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN797		FMS #: 125 A36	ISABELLA GERIATRIC CENTER																
AVAILABLE BALANCE AS OF: 11/30/17			\$202,095.17	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$182,445.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$558,459.83	(CITY)												\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	19	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	184 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications																		
	CONS SJ 005 CONSTRUCTION																		
										19		0	06/20						
801 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual																		
	CONS SJ 001 CONSTRUCTION																		
										184		0	06/18						

BUDGET LINE: AG-DN798		FMS #: 125 A37	SERVICE PROGRAM FOR OLDER PEOPLE, INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$3,598.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$3,791.73	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$41,610.27	(CITY)													\$.00	(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 AGDNSERV	SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT																		
	CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS																		
										4		0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*	*	*	*	*		(C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDCSBA		CONSELYEA STREET BLOCK ASSOCIATION						
		CONS SJ 001 CONSTRUCTION	3,000	0	06/18			
		CONS SJ 003 CONSTRUCTION	500	0	07/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/17				\$65,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases									65	0	06/18		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: AG-DN932		FMS #: 125 A44		WOODSTOCK HDFC FOR SENIOR CITIZENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$513,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	513	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	513	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 ABDWOOD	WOODSTOCK HDFC FOR SENIOR CITIZENS									513	0	06/18		
	CONS LN 001 CONSTRUCTION													

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$62,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	62	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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	AGBAYRIDG	Bayridge Center Purchase of wheelchair accessible mini van				62		0		06/19					
	EQVH	001 EQUIPMENT - VEHICLES													

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17				\$9,874,480.22		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2,389,153.52		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,124,032.34		(CITY)						\$.00		(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	8,280	*		*		*		*	2,634	*	100	*	1,040	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,305	*	7,305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,605	*	2,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
125	AGAPHIVEH	Van for Seniors				50		0		06/18					
	EQVH	001 EQUIPMENT - VEHICLES													
125	AGCBURDEN	LEONARD COVELLO Kitchen Renovation				400		0		06/18					
	CONS	001 CONSTRUCTION													
125	AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT				35		0		06/18					
	EQVH	01 EQUIPMENT - VEHICLES													

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
125 AGD10COMP EQFN ED 001	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	07/18		
125 AGERMACAV CONS 001	ERMA -CAVA Senior Center HVAC Upgrade CONSTRUCTION	100	0	06/21		
125 AGHOGAR CONS GE 001	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS CONSTRUCTION GENERAL	500	0	07/20		
125 AGSTARREN EQFN 001	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT EQUIPMENT AND FURNITURE	230	0	06/21		
125 AGWOODRE1 CONS 001	Woodside houses new gym for the elderly CONSTRUCTION	65	0	06/18	DSGN	06/15 11/15
125 HAM14CRSR CONS GE 001	CARVER HOUSES SENIOR CENTER COMPUTER LAB CONSTRUCTION GENERAL	100	0	06/18		
801 AGDRAIN CONS 002	FA - Rain Senior Center Renovation CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00 09/00
806 HAM06CSCP CONS GE 019	CLINTON SENIOR CENTER-PROJECT FIND CONSTRUCTION GENERAL	250	0	06/18	DSGN	02/06 06/14
806 HAM14MRSR CONS GE 002	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	500	0	06/18	DSGN	05/15 03/17
806 HAM14RHSR CONS GE 002	RED HOOK SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	155	0	06/18	DSGN	11/13 04/15
806 HAM15JFSR CONS GE 001	JEFFERSON SENIOR CENTER UPGRADE CONSTRUCTION GENERAL	450	0	06/18	DSGN	09/15 03/16
806 HMFTWASH CONS 001	ARC FT WASHINGTON SR. CTR Upgrade and Renovation CONSTRUCTION	210	0	06/21		
850 AGNYCHANG CONS 007	NYCHANGE PROJECT WITH DFTA CONSTRUCTION	2,434	0	06/19	PROJSTRT	03/13 03/13
		5,300	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/17				\$524,292.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	200	*	503	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX	CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/19	DEVSCOPE	12/06	06/07
801 AGDALZEIM	OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/20	DSGN	01/07	01/07
850 HEBREW	CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/18
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18

BUDGET LINE: AG-MN235 FMS #: 125 M06 LENOX HILL NEIGHBORHOOD HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*		50
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
801 AGD-LENOX	Lenox Hill Neighborhood Association				
	CONS 006 CONSTRUCTION	50	0	06/18	DEVSCOPE 12/06 06/07

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					188			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/19			

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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						
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/19			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 013 CONSTRUCTION	600	0	06/19	PROJSTRT	03/13	03/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 11/30/17 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							251	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	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 AGQNCOUNC	Chinese-American Planning Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/21			
IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/21			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 11/30/17 \$292,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							35	257

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
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						
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance						
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/20			
801 AGDSNAP	Services Now for Adult Persons				DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION	35	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$127,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					124			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY	Sunnyside Community Services - Replace Phone System						
EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/19			
850 AGSUNVEH2	Sunnyside Community Services Van Purchase						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						50		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$7,941,080.29 (CITY)				\$1,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,002,849.65 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$32,225,683.42 (CITY)				\$.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,970	*	4,933	*	2,599	*	1,228	*	(C)*	9,941	*	3,479	*	2,178	*	1,253	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	1,120													
FORCST(C)*	*	*	74	*	*	*	*	*	*	*	*	*	*	*	1,883	1,957														
ACTUAL(C)*	*	*	74	*	*	*	*	*	*	*	*	*	*	*		74														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS						
	EQFN	025 EQUIPMENT AND FURNITURE	571	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	893	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	2,178	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
	EQFN	030 EQUIPMENT AND FURNITURE	2,277	0	06/24			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	032 EQUIPMENT AND FURNITURE	500	0	06/27			
125 AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	930	0	06/25			
125 CLIENTDAT		Collect Client Data						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	500	0	06/19			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	894	0	06/20			
850 AGCOVELLO		LEONARD COVELLO					CONSCOMP	06/16 06/16
	CO#: 00	CONS 005 CONSTRUCTION	76	0	06/18			
	CO#: Z1	IFDS 100 IFA DESIGN	10	0	06/18			
	CO#: 1A	IFSP 101 IFA CONSTRUCTION SUPERVIS	106	0	06/18			
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA					PROJSTRT	03/13 03/13
	DSGN	009 DESIGN	700	0	06/18			
	CONS	011 CONSTRUCTION	1,692	0	06/20			
	CONS	012 CONSTRUCTION	2,720	0	06/19			
	CO#: 4A	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	CONS	204 CONSTRUCTION	6,150	0	06/19			
856 AG2LAFYT		2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	06/03 08/03
	EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/18			
	CO#: 03	CONS 013 CONSTRUCTION	10	0	06/18			
	CO#: 01	CONS 014 CONSTRUCTION	62	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17		\$6,807,888.96		(CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$56,395.40		(CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$10,719,544.64		(CITY)					\$0.00 (NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	2,010	*	1,735	*		*	(C)*	3,106	*	6,044	*	1,403	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,497	*	4,497
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	019 EQUIPMENT AND FURNITURE	2,137	0	06/20			
	EQFN	022 EQUIPMENT AND FURNITURE	741	0	06/19			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN	018 EQUIPMENT AND FURNITURE	508	0	06/19			
	EQFN	020 EQUIPMENT AND FURNITURE	507	0	06/20			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/19			
	EQFN	11 EQUIPMENT AND FURNITURE	997	0	06/20			
125 AGINGVEHS		Citywide Vehicles for Senior Services						
	EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	894	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	1,153	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	388	0	06/21			
125 AGUPGRADE		Aging Computer Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/20			
	EQFN	009 EQUIPMENT AND FURNITURE	750	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/17	\$46,763,059.25 (CITY)	\$21,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$5,849,846.91 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,189 *	16,035 *	7,811 *	1,253	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	707 *	707	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	74 *	74	0 *	0 *	0
OCT	0 *	0 *	500	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,612 *	17,946 *	0	0 *	0 *	0
FY 18	15,612 *	18,727 *	1,282	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,413,157.91 (CITY) \$40,708,333.84 (NON-CITY)
 CONTRACT LIABILITY: \$18,569,085.13 (CITY) \$13,061,486.47 (NON-CITY)
 ITD EXPENDITURES: \$394,694,243.20 (CITY) \$321,770,233.69 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					384			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						
	CNSP 188 CONSTRUCTION SUPERVISION	150	0	07/18			
	CNSP 194 CONSTRUCTION SUPERVISION	234	0	06/19			

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/17 \$369,121,219.54 (CITY) \$102,508,737.75 (NON-CITY)
 CONTRACT LIABILITY: \$15,023,526.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,029,577.03 (CITY) \$542,716,416.35 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	269,002				4,370			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294,657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294,657
ACTUAL(C)*	*	*	7,691	*	*	*	*	*	*	*	*	*	7,691
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	61,984
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	61,984
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 011 CONSTRUCTION GENERAL	247,825	0	06/18			
	CONS 039 CONSTRUCTION	175	0	06/18			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
841 BRC156F	MANHATTAN BRIDGE #15					DEVSCOPE 06/14	06/15
	CONS GE 001 CONSTRUCTION GENERAL	41,657	61,984	06/18			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 009	CONSTRUCTION SUPERVISION		3,656	0	06/19		
	CTGY 019	CONTINGENCY		18,327	6,000	06/18		
	CONS TR 020	CONSTRUCTION	TRACKS AND RAILS	714	0	06/19		
CO#: 5	IFDS 600	IFA DESIGN		800	0	06/18		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)							DEVSCOPE 06/16 05/17
CO#: 13	IFSP 007	IFA CONSTRUCTION SUPERVIS		100	0	06/18		
CO#: A	SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	16-	0	09/17		
CO#: B	SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	16	0	09/17		
CO#: A	SVCS NV 028	SERVICES	SPECIAL TECHNICAL INVESTI	14-	0	09/17		
CO#: B	SVCS NV 028	SERVICES	SPECIAL TECHNICAL INVESTI	14	0	09/17		
CO#: A	SVCS NV 030	SERVICES	SPECIAL TECHNICAL INVESTI	192-	0	09/17		
CO#: B	SVCS NV 030	SERVICES	SPECIAL TECHNICAL INVESTI	192	0	09/17		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/17 \$465,312,778.05 (CITY) \$115,139,951.16 (NON-CITY)

CONTRACT LIABILITY: \$19,010,465.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$386,798,519.61 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	146,327	*	*	*	(C)* 146,131	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410,033
ACTUAL(C)*	*	*	10,183-	*	*	*	*	*	*	*	*	*	10,183-
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)							
	CONS 041	CONSTRUCTION		60,000	0	06/18		
	CONS GE 053	CONSTRUCTION	GENERAL	140,200	0	06/19		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER							DEVSCOPE 06/15 06/16
	CONS GE 001	CONSTRUCTION	GENERAL	324,613	0	06/18		
	CONS 003	CONSTRUCTION		5,931	0	06/19		
	CTGY 006	CONTINGENCY		49,500	0	06/18		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22,093	0	06/18		
	SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI	3,327	0	06/18		
CO#: 6	IFDS 601	IFA DESIGN		800	0	06/18		

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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 11/30/17		\$48,340,080.82 (CITY)				\$29,305,918.25 (NON-CITY)												
CONTRACT LIABILITY:		\$17,751,650.65 (CITY)				\$1,447,002.87 (NON-CITY)												
ITD EXPENDITURES:		\$799,206,291.82 (CITY)				\$653,927,786.44 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*	275,760	*	(C)*	1,000	*	*	280,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	CONS	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) 040 CONSTRUCTION	10,001	0	06/18			
841 BRC253BB	CO#: 4 IFDS SW	WILLIAMSBURG CONTRACT 6 600 IFA DESIGN	400	0	06/18	DEVSCOPE	06/08	06/15
841 BRC253C	CTGY	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION 073 CONTINGENCY	5,700	0	06/18	DEVSCOPE	06/97	05/98
841 BRC253D	CONS	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 001 CONSTRUCTION	250,000	0	06/21	DEVSCOPE	07/16	06/17
	DSGN	002 DESIGN	19,138	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/21			
	CONS TR	004 CONSTRUCTION	1,000	0	07/18			
	CONS TR	005 CONSTRUCTION	5,000	0	06/21			
	SVCS	006 SERVICES	5,862	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/17 \$65,397,876.49 (CITY) \$62,396,416.07 (NON-CITY)
 CONTRACT LIABILITY: \$77,997,803.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$556,514,558.61 (CITY) \$347,801,585.93 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,566	250,000			309,036			15,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	300	*	*	*	*	*	*	*	*	*	32,121	32,421
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,120	32,120
ACTUAL(C)*	289	1,065	24,963	*	*	*	*	*	*	*	*	*	26,316
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)									
	CONS GE 051 CONSTRUCTION		GENERAL			2,709	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					175	0	06/18		
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)									DEVSCOPE 06/10 06/11
	CTGY 011 CONTINGENCY					11,000	0	06/18		
	CONS WB 039 CONSTRUCTION		WATERWAY BRIDGES			7,430	0	06/18		
	CONS WB 060 CONSTRUCTION		WATERWAY BRIDGES			200	0	06/19		
CO#: 14	IFSP 601 IFA CONSTRUCTION SUPERVIS					525	0	06/18		
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19									DEVSCOPE 06/12 06/13
	CONS 001 CONSTRUCTION					279,519	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION					25,000	0	06/19		
	DSGN 004 DESIGN					3,873	0	06/18		
	DSGN 005 DESIGN					300	0	08/17		
	SVCS 008 SERVICES					1,317	0	06/19		
CO#: 2	IFDS 600 IFA DESIGN					500	0	06/18		
CO#: 3	IFDS 600 IFA DESIGN					125	0	06/18		
CO#: 4	IFDS 600 IFA DESIGN					750	0	06/18		
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING									DEVSCOPE 06/11 06/12
	CONS 001 CONSTRUCTION					18,109	0	06/18		
	CONS 005 CONSTRUCTION					3,000	0	06/19		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS					750	0	06/18		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT									DEVSCOPE 07/06 06/07
CO#: 8	IFDS 600 IFA DESIGN					400	0	06/18		
841 BR10YR15	Waterway Bridges Ten Year Plan									
	CONS 019 CONSTRUCTION					15,000	0	06/22		
	CONS 020 CONSTRUCTION					50,000	0	06/23		
	CONS 021 CONSTRUCTION					50,000	0	06/24		
	CONS 022 CONSTRUCTION					50,000	0	06/25		
	CONS 023 CONSTRUCTION					51,550	0	06/27		
	CONS 024 CONSTRUCTION					53,148	0	06/27		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/17				\$5,942,500.50 (CITY)				\$9,617,500.34 (NON-CITY)											
CONTRACT LIABILITY:				\$10,917,112.96 (CITY)				\$17,510,431.91 (NON-CITY)											
ITD EXPENDITURES:				\$103,369,436.03 (CITY)				\$105,872,919.75 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,936	*	1,300	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	630	*		*		*		*	(N)*		4,987	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*	1,350
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
841 BRX287BS		Macombs Dam Bridge- Bus Stop						
	DSGN	001 DESIGN	250	0	06/18			
	SVCS	002 SERVICES	100	0	06/18			
	CONS	003 CONSTRUCTION	1,000	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/20			
	DSGN	005 DESIGN	166	0	06/19			
	SVCS	006 SERVICES	100	0	06/19			
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE 07/12 06/13
	CNSP	SU 002 CONSTRUCTION SUPERVISION	86	0	06/19			
	CONS	GE 012 CONSTRUCTION	1,354	4,987	06/19			
	SVCS	NV 014 SERVICES	230	0	06/19			
	CTGY	016 CONTINGENCY	0	630	06/18			
	CONS	GE 024 CONSTRUCTION	175	0	06/18			
	CONS	GE 025 CONSTRUCTION	825	0	06/18			
CO#: 3	IFSP	605 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
CO#: 5	IFSP	605 IFA CONSTRUCTION SUPERVIS	650	0	06/18			

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/17	\$980,527,646.76 (CITY)	\$404,676,865.33 (NON-CITY)
CONTRACT LIABILITY:	\$159,850,214.55 (CITY)	\$32,018,921.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	418,895 *	250,000 *	*	275,760	462,857 *	1,300 *	280,000 *	15,000
NON-CITY(N)	630 *	*	*		4,987 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	0
AUG	300 *	0 *	1,065	0 *	0 *	0
SEPT	0 *	0 *	7,089	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	773,162 *	774,311 *	0	61,984 *	61,984 *	0
FY 18	773,462 *	774,311 *	8,443	61,984 *	61,984 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$424,889,530.01 (CITY) \$72,991,678.63 (NON-CITY)
 CONTRACT LIABILITY: \$79,985,362.65 (CITY) \$8,150,377.05 (NON-CITY)
 ITD EXPENDITURES: \$514,411,265.60 (CITY) \$8,536,490.99 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	164,919	130,116	25,768	41,300	114,121	22,922	41,100	49,134
APPROPRIATIONS (N)*	2,579							

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	6,636	15-	4,247	25		10,753	3,900				5,226	370,954	401,726
FORCST(C)*	7,286	15-	4,247	25		10,753	3,900				5,226	371,186	402,608
ACTUAL(C)*	162	15-	258	371	261								1,036
PLAN (N)*												70,359	70,359
FORCST(N)*												71,740	71,740
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	FENCING					DEVSCOPE 07/12 09/12
CONS	037 CONSTRUCTION	2,561	0	06/18		
CONS	038 CONSTRUCTION	500	0	06/19		
CONS	040 CONSTRUCTION	500	0	06/20		
CONS	043 CONSTRUCTION	500	0	06/21		
CONS	046 CONSTRUCTION	861	0	06/24		
CONS	047 CONSTRUCTION	1,087	0	07/24		
CONS	048 CONSTRUCTION	1,405	0	07/25		
CONS	049 CONSTRUCTION	1,861	0	06/27		
IFSP	050 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 07/12 09/12
CONS	011 CONSTRUCTION	5,102	0	06/18		
IFSP	012 IFA CONSTRUCTION SUPERVIS	510	0	06/18		
CTGY	013 CONTINGENCY	510	0	06/18		
072 C-75MISC	MISC INFRASTRUCTURE RECON					DEVSCOPE 06/08 06/10
CONS	024 CONSTRUCTION	740	0	06/18		
CONS	028 CONSTRUCTION	7,000	0	01/19		
CONS	029 CONSTRUCTION	5,000	0	01/20		
CONS	030 CONSTRUCTION	21,982	0	06/21		
CONS	032 CONSTRUCTION	43,134	0	06/22		
CONS	033 CONSTRUCTION	44,189	0	06/23		
CONS	036 CONSTRUCTION	23,197	0	06/24		
CONS	037 CONSTRUCTION	24,934	0	06/25		
CONS	038 CONSTRUCTION	20,392	0	06/26		
CONS	039 CONSTRUCTION	17,009	0	06/27		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/18		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11 03/12
CONS	021 CONSTRUCTION	6,500	0	06/18		
CONS	023 CONSTRUCTION	5,000	0	07/20		
CONS	036 CONSTRUCTION	500	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 037 CONSTRUCTION		1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE					DSGN	01/03	01/03
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		1,000	0	01/19			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	01/19			
	CTGY 005 CONTINGENCY		50	0	01/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	01/21			
	CTGY 007 CONTINGENCY		50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/16
	CONS 002 CONSTRUCTION		12,754	0	06/18			
	IFDS 003 IFA DESIGN		81	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	07/19			
	CONS 018 CONSTRUCTION		5,000	0	06/18			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/18			
	CONS 002 CONSTRUCTION		1,256	0	06/18			
	IFDS 003 IFA DESIGN		150	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75ADACVT	ADA Compliance for Central Visits					DSGN	09/17	07/18
	DSGN 001 DESIGN		581	0	06/18			
	CONS 002 CONSTRUCTION		8,655	0	06/18			
	IFDS 003 IFA DESIGN		58	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		866	0	06/18			
072 C75ADAGR	ADA Compliance for GRVC					DSGN	09/17	07/18
	DSGN 001 DESIGN		302	0	06/18			
	CONS 002 CONSTRUCTION		4,433	0	06/18			
	IFDS 003 IFA DESIGN		31	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		443	0	06/18			
	CTGY 005 CONTINGENCY		470	0	06/18			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN		400	0	06/18			
	CONS 004 CONSTRUCTION		4,600	0	06/18			
	IFDS 005 IFA DESIGN		40	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		460	0	06/18			
	CTGY 007 CONTINGENCY		500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75ADAOBC	ADA Compliance for OBCC							
	DSGN 001 DESIGN		312	0	06/18			
	CONS 002 CONSTRUCTION		4,689	0	06/18			
	IFDS 003 IFA DESIGN		32	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		469	0	06/18			
	CTGY 005 CONTINGENCY		100	0	06/18			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	DSGN 001 DESIGN		320	0	06/18			
	CONS 002 CONSTRUCTION		5,000	0	06/18			
	IFDS 003 IFA DESIGN		32	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		500	0	06/18			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		247	0	06/18			
	CONS 002 CONSTRUCTION		2,753	0	06/18			
	IFDS 003 IFA DESIGN		25	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	CTGY 005 CONTINGENCY		200	0	06/18			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1					DSGN	12/14	06/15
	IFDS 004 IFA DESIGN		40	0	06/18			
	CTGY 006 CONTINGENCY		381	0	06/18			
	CONS 007 CONSTRUCTION		6,214	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm					DEVSCOPE	06/13	09/13
	CONS 007 CONSTRUCTION		148	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4					DSGN	06/15	03/16
	DSGN 001 DESIGN		418	0	06/18			
	IFDS 002 IFA DESIGN		100	0	06/18			
	CTGY 003 CONTINGENCY		100	0	06/18			
	CONS 004 CONSTRUCTION		4,500	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 006 CONTINGENCY		50	0	06/18			
	CONS 007 CONSTRUCTION		4,500	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	CTGY 009 CONTINGENCY		50	0	06/19			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION					DEVSCOPE	07/14	10/14
	DSGN 001 DESIGN		200	0	06/18			
	CONS 002 CONSTRUCTION		1,800	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	06/18			
	IFDS 004 IFA DESIGN		10	0	06/18			
	CTGY 005 CONTINGENCY		10	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
	CTGY 007 CONTINGENCY		20	0	06/18			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	05/12
	IFSP 004 IFA CONSTRUCTION SUPERVIS		540	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 009 DESIGN		790	0	06/18			
	CONS 010 CONSTRUCTION		15,785	0	06/19			
	IFDS 012 IFA DESIGN		79	0	06/19			
072 C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		573	0	06/18			
	CONS 002 CONSTRUCTION		5,159	0	06/18			
	IFDS 003 IFA DESIGN		57	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 013 CONSTRUCTION		801	0	07/17			
	CONS 015 CONSTRUCTION		455	0	06/19			
	CONS 019 CONSTRUCTION		568	0	07/20			
	CTGY 030 CONTINGENCY		45	0	06/19			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 010 CONSTRUCTION		53	0	06/18			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
	CONS 007 CONSTRUCTION		130	0	06/18			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CTGY 005 CONTINGENCY		600	0	06/18			
	CONS 006 CONSTRUCTION		6,000	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
EQFN	005 EQUIPMENT AND FURNITURE		932	0	06/18			
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		1,500	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 003 CONTINGENCY		50	0	06/18			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		2,416	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75EMROOF	EMTC ROOF REPLACEMENT					DSGN	06/17	04/18
	CONS 002 CONSTRUCTION		6,520	0	06/18			
	CONS 003 CONSTRUCTION		3,409	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		370	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	DSGN 001 DESIGN		455	0	07/17			
	CONS 002 CONSTRUCTION		7,300	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		45	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		73	0	06/18			
	CTGY 005 CONTINGENCY		73	0	06/18			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	DSGN 001 DESIGN		315	0	07/17			
	CONS 002 CONSTRUCTION		3,685	0	06/18			
	IFDS 003 IFA DESIGN		31	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 005 CONTINGENCY		50	0	06/18			
072 C75ENTOBC	Modification for Facility Entries - OBCC							
	DSGN 001 DESIGN		498	0	06/18			
	CONS 002 CONSTRUCTION		7,503	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		100	0	06/18			
072 C75ENTRMS	Modification of Facility Entry at RMSC							
	DSGN 001 DESIGN		452	0	07/17			
	CONS 002 CONSTRUCTION		7,425	0	06/18			
	IFDS 003 IFA DESIGN		45	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		74	0	06/18			
	CTGY 005 CONTINGENCY		74	0	06/18			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 007 CONTINGENCY		40	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 011 IFA DESIGN		40	0	06/18			
	CONS 013 CONSTRUCTION		11,596	0	06/18			
	DSGN 014 DESIGN		283	0	06/18			
072 C75ENTVCB	Modification of Facility Entry at VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		650	0	06/18			
	CONS 002 CONSTRUCTION		7,350	0	06/18			
	IFDS 003 IFA DESIGN		30	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
	CTGY 005 CONTINGENCY		25	0	06/18			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/18			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		718	0	06/18			
072 C75FENCE1	FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	IFSP 021 IFA CONSTRUCTION SUPERVIS		120	0	06/18			
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	CTGY 029 CONTINGENCY		50	0	06/22			
	CTGY 030 CONTINGENCY		50	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 031 CONSTRUCTION		750	0	06/18			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
072 C75GBOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS							
	EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 007 EQUIPMENT AND FURNITURE		4,247	0	09/17			
	EQFN 011 EQUIPMENT AND FURNITURE		1,200	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE		1,200	0	07/19			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	07/20			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	07/23			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	07/24			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	07/25			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						DSGN	07/14 08/14
	CONS 002 CONSTRUCTION		9,042	0	12/17			
	DSGN 004 DESIGN		1,711	0	12/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	12/17			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5						DEVSCOPE	06/15 09/15
	DSGN 001 DESIGN		750	0	06/18			
	IFDS 002 IFA DESIGN		75	0	06/18			
	CONS 006 CONSTRUCTION		4,250	0	06/18			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC						DEVSCOPE	12/16 02/17
	DSGN 001 DESIGN		2,200	0	06/18			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 006 CONTINGENCY		220	0	06/18			
	CTGY 007 CONTINGENCY		980	0	06/18			
072 C75GMROOF	GMDC ROOF REPLACEMENT						DSGN	06/17 04/18
	CONS 002 CONSTRUCTION		14,581	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						DSGN	09/15 07/16
	DSGN 001 DESIGN		995	0	06/18			
	CONS 003 CONSTRUCTION		18,039	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	IFDS 007 IFA DESIGN		90	0	06/18			
072 C75GRVCSH	GRVC SHOWER FRAMING						DEVSCOPE	08/10 05/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS		94	0	06/18			
	CONS 002 CONSTRUCTION		941	0	06/18			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16 12/16
	CONS 002 CONSTRUCTION		14,497	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	06/18			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		2,400	0	06/18			
	IFDS 008 IFA DESIGN		150	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 009 CONTINGENCY		150	0	06/18			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff					DSGN	02/16	03/16
	DSGN 001 DESIGN		500	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		1,811	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		180	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	IFSP 011 IFA CONSTRUCTION SUPERVIS		80	0	06/18			
	CONS 013 CONSTRUCTION		790	0	06/18			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/18			
	CTGY 003 CONTINGENCY		77	0	06/18			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		300	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
	CTGY 003 CONTINGENCY		40	0	06/18			
	DSGN 004 DESIGN		100	0	06/18			
	IFDS 005 IFA DESIGN		20	0	06/18			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		972	0	06/18			
CO#: 1A	IFDS 003 IFA DESIGN		40	0	07/18			
	CONS 004 CONSTRUCTION		8,938	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		314	0	06/18			
	CTGY 009 CONTINGENCY		292	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 005 CONTINGENCY		5	0	06/18			
	CTGY 006 CONTINGENCY		45	0	06/18			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
072 C75MDWTR	MDC WATER TOWER					DEVSCOPE	06/15	09/15
	IFSP 011 IFA CONSTRUCTION SUPERVIS		11	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
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		680	0	06/18			
	DSGN 002 DESIGN		120	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		80	0	06/18			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	06/15	04/16
	DSGN 001 DESIGN		501	0	05/18			
	CONS 002 CONSTRUCTION		4,725	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		3,326	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		822	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	07/20			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	07/23			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	07/24			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	07/25			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001 DESIGN		800	0	06/18			
	CONS 002 CONSTRUCTION		7,200	0	06/18			
	IFDS 003 IFA DESIGN		80	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	06/18			
	CTGY 005 CONTINGENCY		800	0	05/18			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,000	0	06/18			
	IFDS 002 IFA DESIGN		100	0	06/18			
	CONS 003 CONSTRUCTION		7,001	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/18			
	CTGY 005 CONTINGENCY		700	0	06/18			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,500	0	06/18			
	CONS 002 CONSTRUCTION		4,500	0	06/18			
	CONS 007 CONSTRUCTION		9,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 009 CONTINGENCY		900	0	06/18			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	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
072 C75PRINTP EQFN	High Production Print Machine at CID Print Shop 001 EQUIPMENT AND FURNITURE	545	0	06/18			
072 C75PTRAIL	IDLENESS REDUCTION TRAILER				DSGN	07/16	05/17
CONS	001 CONSTRUCTION	500	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
CTGY	003 CONTINGENCY	60	0	06/18			
DSGN	004 DESIGN	100	0	06/18			
IFDS	005 IFA DESIGN	10	0	06/18			
CTGY	006 CONTINGENCY	10	0	06/18			
072 C75PTREAT	Water Treatment for Powerhouse						
DSGN	001 DESIGN	469	0	06/18			
CONS	002 CONSTRUCTION	2,242	0	06/18			
CONS	003 CONSTRUCTION	4,500	0	06/19			
IFDS	004 IFA DESIGN	47	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	224	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
CTGY	008 CONTINGENCY	224	0	06/18			
072 C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS						
EQFN	036 EQUIPMENT AND FURNITURE	3,000	0	07/21			
CTGY	037 CONTINGENCY	150	0	07/21			
EQFN	038 EQUIPMENT AND FURNITURE	3,000	0	07/22			
CTGY	039 CONTINGENCY	150	0	07/22			
EQFN	040 EQUIPMENT AND FURNITURE	3,000	0	07/20			
EQFN	041 EQUIPMENT AND FURNITURE	3,000	0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
EQFN	043 EQUIPMENT AND FURNITURE	3,879	0	06/26			
EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27			
072 C75RCVER IFSP	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 013 IFA CONSTRUCTION SUPERVIS	30	0	06/18	DEVSCOPE	09/13	12/13
072 C75RDTRL	Rodman 's Neck Trailer				DSGN	01/14	01/14
EQVH	001 EQUIPMENT - VEHICLES	500	0	06/18			
CTGY	004 CONTINGENCY	40	0	06/18			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
DSGN	001 DESIGN	1,200	0	06/18			
IFDS	002 IFA DESIGN	50	0	06/18			
CTGY	003 CONTINGENCY	50	0	06/18			
CONS	004 CONSTRUCTION	8,800	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
CTGY	006 CONTINGENCY	60	0	06/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17	04/18
DSGN	001 DESIGN	2,500	0	06/18			
IFDS	002 IFA DESIGN	250	0	06/18			
CONS	003 CONSTRUCTION	17,500	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		551	0	07/17			
	IFDS 002 IFA DESIGN		120	0	07/17			
	CONS 003 CONSTRUCTION		10,800	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
	CTGY 007 CONTINGENCY		70	0	07/17			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	DSGN 001 DESIGN		903	0	06/18			
	CONS 002 CONSTRUCTION		13,780	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	05/19			
	CTGY 005 CONTINGENCY		990	0	05/19			
	CTGY 006 CONTINGENCY		110	0	06/18			
	CONS 007 CONSTRUCTION		2,220	0	06/18			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC					DSGN	06/16	04/17
	CONS 007 CONSTRUCTION		5,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 009 CONTINGENCY		800	0	06/18			
	DSGN 010 DESIGN		3,000	0	06/18			
	IFDS 011 IFA DESIGN		300	0	06/18			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
072 C75RNDHV	RNDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment					DSGN	06/17	04/18
	CONS 003 CONSTRUCTION		6,300	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
	CTGY 005 CONTINGENCY		630	0	06/19			
	DSGN 006 DESIGN		700	0	06/18			
	IFDS 007 IFA DESIGN		70	0	06/18			
	CTGY 008 CONTINGENCY		70	0	06/18			
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard					DSGN	06/17	04/18
	DSGN 001 DESIGN		3,000	0	06/18			
	CONS 002 CONSTRUCTION		13,513	0	06/19			
	IFDS 003 IFA DESIGN		300	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CTGY 005 CONTINGENCY		3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05	06/07
	CONS 010 CONSTRUCTION		2,392	0	06/18			
	CTGY 012 CONTINGENCY		239	0	06/18			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		239	0	06/18			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		995	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
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	07/15	05/16
	CONS 003 CONSTRUCTION		5,850	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/18			
	CTGY 007 CONTINGENCY		585	0	06/18			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,785	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		778	0	06/18			
	CTGY 009 CONTINGENCY		778	0	06/18			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003 CONSTRUCTION		4,534	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		723	0	06/18			
	CTGY 002 CONTINGENCY		72	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/18			
	DSGN 004 DESIGN		80	0	06/18			
	IFDS 005 IFA DESIGN		8	0	06/18			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	06/18			
	CONS 002 CONSTRUCTION		1,500	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
	CTGY 005 CONTINGENCY		200	0	06/18			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	IFSP 013 IFA CONSTRUCTION SUPERVIS		622	0	06/18			
	CTGY 014 CONTINGENCY		622	0	06/18			
	CONS 015 CONSTRUCTION		6,215	0	06/18			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	CTGY 003 CONTINGENCY		50	0	05/18			

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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		5,122	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 006 CONTINGENCY		500	0	06/18			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/18			
	CTGY 006 CONTINGENCY		36	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		36	0	06/18			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							
	CONS 001 CONSTRUCTION		6,000	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CTGY 003 CONTINGENCY		60	0	06/19			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION		1,130	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		110	0	06/18			
	CTGY 012 CONTINGENCY		110	0	06/18			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION		2,320	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	CTGY 012 CONTINGENCY		200	0	06/18			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
	CONS 006 CONSTRUCTION		254	0	06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		27	0	06/18			
	CTGY 014 CONTINGENCY		27	0	06/18			
072 C75VCROOF	VCBC ROOF REPLACEMENT					DSGN	06/17	05/18
	DSGN 001 DESIGN		240	0	06/18			
	CONS 002 CONSTRUCTION		2,160	0	06/18			
	IFDS 003 IFA DESIGN		24	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		216	0	06/18			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
	CONS 010 CONSTRUCTION		1,516	0	06/18			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					DEVSCOPE	07/15	10/15
	CONS 006 CONSTRUCTION		3,710	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		371	0	06/18			
	CTGY 008 CONTINGENCY		371	0	06/18			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines					DEVSCOPE	01/16	03/16
	CONS 001 CONSTRUCTION		610	0	06/18			
	CTGY 002 CONTINGENCY		61	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		61	0	06/18			
072 C75WATCH	Watch Tour System							
	EQFN 003 EQUIPMENT AND FURNITURE		401	0	06/18			
	CTGY 005 CONTINGENCY		40	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
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
CONS	003 CONSTRUCTION	5,225	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	520	0	06/18		
CTGY	005 CONTINGENCY	520	0	06/18		
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12 02/13
CONS	022 CONSTRUCTION	206	220	06/18		
IFSP	023 IFA CONSTRUCTION SUPERVIS	21	28	06/18		
072 SANDCOND1	Hurricane Sandy Underground Conduits at VCBC				DSGN	06/15 04/16
CONS	004 CONSTRUCTION	0	10,977	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	122	0	06/18		
CTGY	008 CONTINGENCY	122	0	06/18		
CONS	009 CONSTRUCTION	1,219	0	06/18		
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13 09/13
CONS	006 CONSTRUCTION	1,209	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	121	0	06/18		
CONS	008 CONSTRUCTION	0	10,879	06/18		
CTGY	009 CONTINGENCY	121	0	06/18		
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13 10/13
CONS	003 CONSTRUCTION	24	217	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/18		
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
CTGY	011 CONTINGENCY	3	0	06/18		
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12 01/13
IFSP	012 IFA CONSTRUCTION SUPERVIS	470	0	06/18		
CONS	013 CONSTRUCTION	4,602	44,805	06/18		
DSGN	014 DESIGN	99	885	06/18		
CTGY	020 CONTINGENCY	470	0	06/18		
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13 08/13
CONS	008 CONSTRUCTION	221	0	06/18		
IFSP	019 IFA CONSTRUCTION SUPERVIS	22	0	06/18		
CTGY	022 CONTINGENCY	22	0	06/18		
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12 01/13
CONS	003 CONSTRUCTION	0	2,376	06/18		
CONS	010 CONSTRUCTION	264	0	06/18		
CTGY	023 CONTINGENCY	26	0	06/18		
IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/18		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15 07/15
CONS	006 CONSTRUCTION	88	0	06/18		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC				CLOSE	02/16 06/18
CO#: 4J IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
CO#: BL CONS	006 CONSTRUCTION	227	0	06/21		
CO#: 10 CONS	006 CONSTRUCTION	3	0	10/17		
CO#: C1 CONS	009 CONSTRUCTION	15	0	06/18		
CO#: D1 CONS	009 CONSTRUCTION	15-	0	08/17		

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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 009	CONSTRUCTION		11	0	10/17		
CO#: G1	DSGN 009	DESIGN		11	0	10/17		
CO#: G2	DSGN 009	DESIGN		15	0	06/18		
	CONS 023	CONSTRUCTION		60	0	06/18		
	CONS 024	CONSTRUCTION		227-	0	06/21		
850 C75AMKCHV	AMKC	BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	04/06 05/07
CO#: BL	CONS 003	CONSTRUCTION		30	0	06/18		
CO#: OQ	IFSP 603	IFA CONSTRUCTION SUPERVIS		45	0	06/18		
	CONS 604	CONSTRUCTION		1,597	0	06/18		
856 C75BLCLR	Build	Office Space at Bulova for DOC Staff					DSGN	07/15 05/16
	CONS 001	CONSTRUCTION		3,900	0	01/18		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		200	0	06/18		
	EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	526	0	06/18		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	263	0	06/18		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS						DEVSCOPE	07/09 10/09
CO#: 1	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/18		

BUDGET LINE: C-101	FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES
AVAILABLE BALANCE AS OF: 11/30/17	\$5.26 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,863,282.05 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 18 * FY 19 * FY 20 * FY 21 *	FY 19 * FY 20 * FY 21 * FY 22 *
APPROPRIATIONS (N)*	* * * * 1,650 *	* * * * 1,500 *
		COMMITMENT PLAN

	FY 2018												FY 18
	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
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT						
	CONS 008	CONSTRUCTION	1,500	0	07/20		
	CTGY 009	CONTINGENCY	150	0	07/20		

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/17		\$13,222,226.53		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$189,424.52		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$47,244,591.38		(CITY)								\$0.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,500	*	500	*	3,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
PLAN (C)*	7,419	*	*	*	*	*	*	*	*	*	*	*	1,503	*	8,922
FORCST(C)*	7,419	*	*	*	*	*	*	*	*	*	*	*	1,503	*	8,922
ACTUAL(C)*		*	*	*	*	43	*	*	*	*	*	*		*	43
		*	*	*	*	*	*	*	*	*	*	*		*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	014 EQUIPMENT AND FURNITURE	1,503	0	06/18			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
	EQFN	021 EQUIPMENT AND FURNITURE	7,419	0	07/17			

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 11/30/17 \$8,212,633.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,645,508.05 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	6,121	3,716	4,277	3,761	3,716	4,277	3,761	3,599
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	555	*	*	*	*	*	*	*	*	*	*	*	8,657	9,212
FORCST(C)*	555	*	*	*	*	*	*	*	*	*	*	*	8,657	9,212
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
072 C112LEASE	Purchase of Trucks for SSD						
EQVH	004 EQUIPMENT - VEHICLES	555	0	07/17			
072 C112VOUTY	DOC: VEHICLE REPLACEMENT						
EQVH	034 EQUIPMENT - VEHICLES	8,657	0	06/18			
EQVH	035 EQUIPMENT - VEHICLES	3,716	0	07/18			
EQVH	036 EQUIPMENT - VEHICLES	4,277	0	01/20			
EQVH	037 EQUIPMENT - VEHICLES	3,761	0	01/21			
EQVH	039 EQUIPMENT - VEHICLES	3,599	0	07/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
EQVH	040	EQUIPMENT - VEHICLES		4,092	0	07/22			
EQVH	041	EQUIPMENT - VEHICLES		3,957	0	06/24			
EQVH	042	EQUIPMENT - VEHICLES		4,240	0	07/24			
EQVH	043	EQUIPMENT - VEHICLES		5,482	0	07/25			
EQVH	044	EQUIPMENT - VEHICLES		7,259	0	07/26			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 11/30/17 \$1,086,669,624.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$66,938,982.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,031,921,635.24 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	572,726	114,700			90,000			
APPROPRIATIONS (N)*								

	FY 2018												JUNE	FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,075,627*	*1,075,627*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,075,627*	*1,075,627*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C114ACADY	Construction of a New Training Academy						DSGN	09/17	07/18
DSGN	001 DESIGN			10,000	0	06/18			
IFDS	002 IFA DESIGN			100	0	06/18			
CONS	003 CONSTRUCTION			90,000	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
072 C114GMCLR	New 400 Seat School at GMDC - North Wing								
CTGY	005 CONTINGENCY			3,200	0	07/18			
072 C11421STC	NEW JAIL FACILITIES								
CONS	001 CONSTRUCTION			1,065,627	0	06/18			
850 C114VHCIF	VISIT HOUSE						CONSCOMP	06/04	06/06
CO#: 07 IFDS	010 IFA DESIGN			120	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117														FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/17														\$46,847,129.16		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$1,452,405.74		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$75,915,005.02		(CITY)		\$.00		(NON-CITY)															
														* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *							
ADOPTED (C)*														6,538 *		3,500 *				4,000 *		(C)*		3,500 *				4,000 *		3,000 *					
APPROPRIATIONS (N)*																																			
														COMMITMENT PLAN																					

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																						
EQFN	002 EQUIPMENT AND FURNITURE														1,937	0		06/18					
EQFN	003 EQUIPMENT AND FURNITURE														1,500	0		07/18					
EQFN	004 EQUIPMENT AND FURNITURE														3,000	0		07/20					
EQFN	010 EQUIPMENT AND FURNITURE														1,500	0		06/24					
EQFN	011 EQUIPMENT AND FURNITURE														1,500	0		06/25					
EQFN	012 EQUIPMENT AND FURNITURE														1,500	0		06/26					
EQFN	013 EQUIPMENT AND FURNITURE														1,500	0		06/27					
072 C117CASEM	Inmate Case Management																						
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0		06/18					
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																						
EQFN	005 EQUIPMENT AND FURNITURE														322	0		06/18					
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																						
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0		06/18					
072 C117DANAL	DATA ANALYTICS SYSTEM																						
EQFN	002 EQUIPMENT AND FURNITURE														5,387	0		06/18					
072 C117INEED	Inmate Assessment Tracking System																						
EQFN	001 EQUIPMENT AND FURNITURE														2,000	0		06/18					
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)																						
EQFN	003 EQUIPMENT AND FURNITURE														1,161	0		06/18					
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals																						
EQFN	001 EQUIPMENT AND FURNITURE														2,778	0		06/18					
CTGY	002 CONTINGENCY														878	0		06/18					
072 C117INMTE	Inmate Tracking System																						
EQFN	001 EQUIPMENT AND FURNITURE														4,176	0		06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
072 C117IRIS	Inmate Iris Scanning						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/18			
072 C117JMS	INMATE MANAGEMENT SYSTEM -FORMERLY JAIL MANAGEMENT SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	10,326	0	06/18			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/21			
CTGY	013 CONTINGENCY	300	0	07/21			
EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	07/22			
CTGY	015 CONTINGENCY	300	0	07/22			
EQFN	016 EQUIPMENT AND FURNITURE	3,280	0	06/18			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
072 C117SERVR	McKinsey Hub - Shiny Server						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	07/25			
EQFN	016 EQUIPMENT AND FURNITURE	7,871	0	06/18			

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO

AVAILABLE BALANCE AS OF: 11/30/17 \$714,999.60 (CITY) \$0.37 (NON-CITY)

CONTRACT LIABILITY: \$118,774.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16	06/16
DSGN	001 DESIGN	100	0	06/18			
IFDS	002 IFA DESIGN	10	0	05/18			
CTGY	003 CONTINGENCY	5	0	05/18			

FY 2018 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	500	0	06/18	
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18	

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 11/30/17 \$240,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * FY 19 * FY 20 * FY 21 * FY 22 *
ADOPTED (C)* * 425 * * * * (C)* 400 * * * * *
APPROPRIATIONS (N)* * * * * * * (N)* * * * * *

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT				
CTGY	006 CONTINGENCY	24	0	06/18	
EQFN	007 EQUIPMENT AND FURNITURE	240	0	06/18	
CTGY	008 CONTINGENCY	25	0	06/19	
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/17 \$152,496,349.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,371,737.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$340,340,363.16 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	62,877	24,506	4,518		19,172			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	23,950	*	*	*	*	*	*	*	*	*	32,414	76,636	133,000
FORCST(C)*	23,950	*	*	*	*	*	*	*	*	*	32,414	76,636	133,000
ACTUAL(C)*	63	3,325	*	*	*	*	*	*	*	*	*	*	3,388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	01/14 04/14
IFSP	017 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CONS	018 CONSTRUCTION	17,906	0	06/18		
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14 07/14
CONS	002 CONSTRUCTION	1,000	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CTGY	004 CONTINGENCY	80	0	06/18		
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION	2,435	0	06/18		
CO#: 2A IFDS	003 IFA DESIGN	240	0	06/18		
CTGY	006 CONTINGENCY	244	0	06/18		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4				DEVSCOPE	10/11 12/11
CONS	006 CONSTRUCTION	1,194	0	06/18		
CO#: 1A IFSP	007 IFA CONSTRUCTION SUPERVIS	132	0	06/18		
072 C138FSPH2	Fire Life Safety Phase II					
CONS	004 CONSTRUCTION	30,254	0	05/18		
IFDS	007 IFA DESIGN	300	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	900	0	05/18		
CTGY	010 CONTINGENCY	800	0	05/18		
DSGN	011 DESIGN	3,674	0	07/17		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CONS	011 CONSTRUCTION	19,204	0	07/17		
CONS	012 CONSTRUCTION	9,572	0	07/18		
IFSP	015 IFA CONSTRUCTION SUPERVIS	2,402	0	06/18		
CTGY	021 CONTINGENCY	50	0	07/17		
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/18		
CTGY	023 CONTINGENCY	50	0	07/18		
072 C138GRFS2	GRVC - Fire Life Safety Phase II				DSGN	09/17 07/18
DSGN	001 DESIGN	1,072	0	07/17		

FY 2018 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 002 CONSTRUCTION		19,007	0	06/18			
	IFDS 003 IFA DESIGN		10	0	07/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		190	0	06/18			
	CTGY 005 CONTINGENCY		190	0	06/18			
072 C138NCF52	Fire Life Safety Phase II for NIC Annex					DSGN	09/17	07/18
	DSGN 001 DESIGN		720	0	06/18			
	CONS 002 CONSTRUCTION		9,280	0	06/18			
	IFDS 003 IFA DESIGN		72	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 005 CONTINGENCY		900	0	06/18			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
	DSGN 001 DESIGN		2,700	0	06/18			
	IFDS 002 IFA DESIGN		27	0	06/18			
	CONS 006 CONSTRUCTION		13,301	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008 CONTINGENCY		900	0	06/18			
	CONS 009 CONSTRUCTION		6,000	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011 CONTINGENCY		600	0	06/19			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,051	0	05/18			
CO#: 2A	IFDS 004 IFA DESIGN		50	0	06/18			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,109	0	05/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
072 C138PURBK	Post Fire Purge system at BKDC							
CO#: 2A	IFSP 005 IFA CONSTRUCTION SUPERVIS		152	0	06/18			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		6	0	06/18			
	CONS 002 CONSTRUCTION		1,394	0	06/18			
	IFDS 003 IFA DESIGN		6	0	06/18			
CO#: 1A	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	06/18			
	CTGY 005 CONTINGENCY		150	0	05/18			
072 C138PURNT	Post Fire Purge System at North Tower of MDC					DSGN	05/15	06/15
CO#: 1A	IFSP 004 IFA CONSTRUCTION SUPERVIS		208	0	06/18			
072 C138PURST	Post Fire Purge System at South Tower of MDC					DSGN	05/15	06/15
CO#: 1A	IFSP 004 IFA CONSTRUCTION SUPERVIS		228	0	06/18			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE	01/16	03/16
	CONS 004 CONSTRUCTION		1,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	DSGN 001 DESIGN		300	0	06/18			
	IFDS 002 IFA DESIGN		30	0	06/18			
	CONS 003 CONSTRUCTION		2,700	0	06/18			

FY 2018 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 004 IFA CONSTRUCTION SUPERVIS		270	0	06/18		
	CTGY 005 CONTINGENCY		270	0	06/18		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/20		
	CTGY 009 CONTINGENCY		20	0	06/20		
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15 05/16
	DSGN 001 DESIGN		208	0	06/18		
	IFDS 002 IFA DESIGN		20	0	06/18		
	CTGY 003 CONTINGENCY		40	0	06/18		
	CONS 004 CONSTRUCTION		3,600	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/19		
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	06/15 04/16
	DSGN 001 DESIGN		269	0	06/18		
	IFDS 002 IFA DESIGN		30	0	06/18		
	CTGY 003 CONTINGENCY		30	0	06/18		
	CONS 007 CONSTRUCTION		2,416	0	06/18		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/18		
	CTGY 009 CONTINGENCY		50	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/17 \$1,735,355,291.45 (CITY) \$72,991,684.33 (NON-CITY)
 CONTRACT LIABILITY: \$186,217,924.86 (CITY) \$8,150,377.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	233,409 *	27,699 *	53,361 *	55,733	
NON-CITY(N)	2,579 *	*	*		*	*	*		

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,560 *	39,210 *	225	0 *	0 *	0
AUG	-15 *	-15 *	3,346	0 *	0 *	0
SEPT	4,247 *	4,247 *	258	0 *	0 *	0
OCT	25 *	25 *	371	0 *	0 *	0
NOV	0 *	0 *	351	0 *	0 *	0
DEC	10,753 *	10,753 *	0	0 *	0 *	0
JAN	3,900 *	3,900 *	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	37,640 *	37,640 *	0	0 *	0 *	0
JUNE	1,577,030 *	1,577,262 *	0	70,359 *	71,740 *	0
FY 18	1,672,140 *	1,673,022 *	4,551	70,359 *	71,740 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS														
AVAILABLE BALANCE AS OF: 11/30/17		\$3.67 (CITY)		\$4,995,000.93 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$2,395,052.33 (CITY)		\$0.07 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO7923A		OCA - JUDGES CHAMBERS FOR JUDGE PAUL G. FEIMMAN						
CO#: C	CONS	001 CONSTRUCTION	0	564	06/18			
CO#: C	EQFN FF	002 EQUIPMENT AND FURNITURE	0	92	06/18			
CO#: C	EQFN CQ	003 EQUIPMENT AND FURNITURE	0	46	06/18			
856 CO7923B		OCA - JUDGES CHAMBERS FOR JUDGE ROWAN WILSON						
CO#: C	CONS	001 CONSTRUCTION	0	564	06/18			
CO#: C	EQFN FF	002 EQUIPMENT AND FURNITURE	0	92	06/18			
CO#: C	EQFN CQ	003 EQUIPMENT AND FURNITURE	0	46	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 11/30/17 \$436,500.09 (CITY) \$19,407,231.50 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$5,341,953.49 (NON-CITY)
 ITD EXPENDITURES: \$16,705,643.91 (CITY) \$6,288,474.32 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		264	9	*	14	6-	14	*	*	*	*	*	1,564	1,859
FORCST(N)*		264	9	*	14	6-	14	*	*	*	*	*	1,564	1,859
ACTUAL(N)*		264	9	*	14	6-	*	*	*	*	*	*	*	281

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					CONSCOMP 04/16	04/22
CO#: N2 IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: 2J IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: N1 IFDS	004 IFA DESIGN	125	0	06/18			
	CONS 006 CONSTRUCTION	0	706	06/18			
CO#: 01 CONS	006 CONSTRUCTION	0	9	08/17			
CO#: 02 CONS	006 CONSTRUCTION	0	14	10/17			
CO#: 03 CONS	006 CONSTRUCTION	0	14	12/17			
CO#: 04 CONS	006 CONSTRUCTION	0	17	06/18			
CO#: 05 CONS	006 CONSTRUCTION	0	6	06/18			
CO#: 06 CONS	006 CONSTRUCTION	0	3	06/18			
CO#: 07 CONS	006 CONSTRUCTION	0	3	06/18			
CO#: 08 CONS	006 CONSTRUCTION	0	6-	11/17			
CO#: 09 CONS	006 CONSTRUCTION	0	29	06/18			
	DSGN 007 DESIGN	0	500	06/18			
CO#: 01 DSGN	007 DESIGN	0	264	07/17			
	CONS 008 CONSTRUCTION	0	300	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT																		
AVAILABLE BALANCE AS OF: 11/30/17 \$4,918,376.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,296,550.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,994,910.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				16,690						(C)*	18,890							
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 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	1,380	0	06/19			
CO#: A	DSGN	001 DESIGN	100	0	06/19			
	CONS	002 CONSTRUCTION	16,560	0	06/19			
CO#: B	CONS	002 CONSTRUCTION	850	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	IFDS	101 IFA DESIGN	100	0	06/18			
850 CO81SKY2		31 CHAMBERST ST.- RENOVATE SKYLIGHT					CONSSTRT 10/15	10/15
	DSGN	004 DESIGN	369	0	06/18			
	CONS	008 CONSTRUCTION	734	0	06/18			
	CONS	009 CONSTRUCTION	400	0	06/18			
	CNSP	010 CONSTRUCTION SUPERVISION	250	0	06/18			
856 CO81ADA		31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE 09/05	11/05
	DSGN	005 DESIGN	30	0	06/18			
856 CO81EXTR		31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
CO#: 2	CONS	006 CONSTRUCTION	10-	0	06/18			
CO#: BC	DSGN	007 DESIGN	10-	0	06/18			
856 CO81LL11		31 CHAMBERS ST - FACADE REHAB						
	CONS	001 CONSTRUCTION	635	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
	IFDS	101 IFA DESIGN	60	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$226,922,786.32 (CITY)				\$9,183,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,161,919.27 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$243,321,569.77 (CITY)				\$0.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	49,823	*	91,570	*	185,863	*	142,769	*	(C)*	155,084	*	202,474	*	163,690	*	160,689	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	1,332	*	1,337	*	442	*	*	*	*	*	*	*	*	92,349	*	95,460
FORCST(C)*		*	2,668	*	442	*	*	*	*	*	*	*	*	100,350	*	103,460
ACTUAL(C)*		*	3,109	*	*	*	*	*	*	*	*	*	*	*	*	3,109
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
	CONS	104 CONSTRUCTION	1,515	0	06/18			
	CO#: 01 CONS	104 CONSTRUCTION	1,779	0	08/17			
850 CO281K-CR		120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	CO#: 2M IFDS	101 IFA DESIGN	10	0	06/18			
	CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 CO284EXT2		111 CENTRE ST.- EXTERIOR				CONSCOMP	06/17	03/19
	CONS	103 CONSTRUCTION	1,331	0	07/17			
	IFDS	104 IFA DESIGN	125	0	06/18			
850 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	04/13	09/13
	CO#: D1 CONS	004 CONSTRUCTION	442-	0	08/17			
	CO#: R1 CONS	004 CONSTRUCTION	442	0	09/17			
856 CO-ADA		VARIOUS COURTS BUILDINGS - ADA WORK						
	CONS	001 CONSTRUCTION	3,881	0	06/19			
856 CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS	001 CONSTRUCTION	20,140	0	06/24			
856 CO-LL11		VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS	009 CONSTRUCTION	379	0	06/21			
	CONS	010 CONSTRUCTION	4,166	0	06/22			
856 CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	010 CONSTRUCTION	7,143	0	06/22			
	CONS	011 CONSTRUCTION	2,643	0	06/23			
	CONS	012 CONSTRUCTION	7,143	0	06/24			
	CONS	013 CONSTRUCTION	4,500	0	06/25			
	CONS	014 CONSTRUCTION	4,640	0	06/26			
	CONS	015 CONSTRUCTION	4,783	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION							
	CONS 001 CONSTRUCTION		5,127	0	06/20			
	CONS 002 CONSTRUCTION		250	0	06/21			
	CONS 003 CONSTRUCTION		22,939	0	06/22			
	CONS 004 CONSTRUCTION		28,173	0	06/23			
	CONS 005 CONSTRUCTION		23,710	0	06/24			
	CONS 006 CONSTRUCTION		52,570	0	06/25			
	CONS 007 CONSTRUCTION		54,200	0	06/26			
	CONS 008 CONSTRUCTION		55,880	0	06/27			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES							
	CONS 003 CONSTRUCTION		592	0	06/22			
	CONS 004 CONSTRUCTION		592	0	06/23			
	CONS 005 CONSTRUCTION		592	0	06/24			
	CONS 006 CONSTRUCTION		592	0	06/25			
	CONS 007 CONSTRUCTION		610	0	06/26			
	CONS 008 CONSTRUCTION		629	0	06/27			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE 06/13	09/13
	CONS 001 CONSTRUCTION		7,744	0	06/18			
	CONS 005 CONSTRUCTION		10,900	0	06/18			
	CONS 006 CONSTRUCTION		3,320	0	06/18			
	CONS 008 CONSTRUCTION		244	0	06/18			
CO#: KK	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: KL	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: K	IFDS 200 IFA DESIGN		1,000	0	06/18			
CO#: KK	IFDS 200 IFA DESIGN		1,000	0	06/18			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION							
	CONS 001 CONSTRUCTION		4,144	0	06/18			
CO#: C	CONS 001 CONSTRUCTION		55,303	0	06/19			
CO#: D	CONS 001 CONSTRUCTION		5,984	0	06/19			
CO#: AA	DSGN 001 DESIGN		1	0	07/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,903	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,967	0	06/19			
	CONS 004 CONSTRUCTION		984	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		380	0	06/18			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	IFDS 101 IFA DESIGN		144	0	06/18			
CO#: A	IFDS 101 IFA DESIGN		450	0	06/18			
CO#: E	IFDS 101 IFA DESIGN		50	0	12/17			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 004 CONSTRUCTION		1,140	0	06/21			
	CONS 005 CONSTRUCTION		2,450	0	06/22			
	CONS 006 CONSTRUCTION		5,900	0	06/23			
	CONS 007 CONSTRUCTION		7,575	0	06/24			
	CONS 008 CONSTRUCTION		3,925	0	06/25			
	CONS 009 CONSTRUCTION		4,046	0	06/26			
	CONS 010 CONSTRUCTION		4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 017 CONSTRUCTION		2,309	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 018	CONSTRUCTION	5,317	0	06/19	
CONS 020	CONSTRUCTION	4,132	0	06/21	
CONS 021	CONSTRUCTION	5,610	0	06/22	
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE 06/11 08/11
CONS 001	CONSTRUCTION	8,057	0	06/18	
CONS 002	CONSTRUCTION	6,690	0	06/18	
CONS 003	CONSTRUCTION	10,692	0	06/18	
CONS 004	CONSTRUCTION	2,424	0	06/18	
CONS 005	CONSTRUCTION	30,212	0	06/18	
CONS 006	CONSTRUCTION	73,435	0	06/19	
CONS 007	CONSTRUCTION	196,363	0	06/20	
CONS 008	CONSTRUCTION	157,789	0	06/21	
CONS 009	CONSTRUCTION	3,294	0	06/19	
CONS 010	CONSTRUCTION	117,789	0	06/22	
CONS 011	CONSTRUCTION	3,737	0	06/18	
CONS 012	CONSTRUCTION	100,000	0	06/23	
CONS 013	CONSTRUCTION	100,000	0	06/24	
CONS 015	CONSTRUCTION	66,800	0	06/25	
CONS 016	CONSTRUCTION	68,871	0	06/26	
CONS 017	CONSTRUCTION	71,006	0	06/27	
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE 01/01 03/01
CONS 026	CONSTRUCTION	361	0	06/18	

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 11/30/17 \$65,001.72 (CITY) \$10,790,300.00 (NON-CITY)
 CONTRACT LIABILITY: \$366,099.50 (CITY) \$2,101,917.62 (NON-CITY)
 ITD EXPENDITURES: \$1,245,988.92 (CITY) \$107,784.38 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,853	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,404	8,404
FORCST(N)*	*	92	*	*	*	*	*	*	*	*	*	8,312	8,404
ACTUAL(N)*	*	92	*	*	*	*	*	*	*	*	*	*	92

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE 09/12 11/12
CONS 002	CONSTRUCTION	0	6,263	06/18	
CNSP 003	CONSTRUCTION SUPERVISION	0	1,107	06/18	
DSGN 100	DESIGN	0	209	06/18	
CO#: G DSGN 100	DESIGN	0	43	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	01/16 10/17
	DSGN 002 DESIGN	0	92	06/18		
	CO#: NN CONS 104 CONSTRUCTION	0	150	06/18		
	CO#: NN CONS 107 CONSTRUCTION	0	399	06/19		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT					
	DSGN 001 DESIGN	0	190	06/18		
	CONS 002 CONSTRUCTION	0	1,454	06/19		
	IFDS 100 IFA DESIGN	0	157	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	0	157	06/19		
856 CO272DW	45 MONROE PL. - DRIVEWAY PLACEMENT					
	DSGN 001 DESIGN	0	43	06/18		
	CONS 002 CONSTRUCTION	0	307	06/18		

BUDGET LINE: CO-276		FMS #: 856 417		100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT											
AVAILABLE BALANCE AS OF: 11/30/17				\$1,951,220.65 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$143,264.89 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$338,007.63 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C)*		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22						
APPROPRIATIONS (N)*		*	*	2,444 *	*	401 *	4,013 *	*	*						*
										FY 2018					
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior					
	CONS 001 CONSTRUCTION	4,013	0	06/20		
	DSGN 002 DESIGN	401	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17		\$4,488,333.50		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$805,827.92		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,640,655.37		(CITY)								\$.00		(NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	3,819	*		*		*		*		(C)*	2,700	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	597	*	144	*		*		*		*		294	*	1,035
FORCST(C)*		*	597	*	144	*		*		*		*		294	*	1,035
ACTUAL(C)*		*	597	*	144	*		*		*		*			*	741
PLAN (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 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
	CONS	001 CONSTRUCTION	597	0	08/17			
	CONS	002 CONSTRUCTION	93	0	06/18			
	CO#: M1 IFSP	100 IFA CONSTRUCTION SUPERVIS	215	0	06/18			
	CO#: NN CONS	102 CONSTRUCTION	201	0	06/18			
	SVCS	103 SERVICES	144	0	09/17			
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	04/15	06/15
	DSGN	001 DESIGN	600	0	06/19			
	CONS	002 CONSTRUCTION	2,100	0	06/19			
	CO#: JJ IFDS	003 IFA DESIGN	40	0	06/18			
	CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/17 \$43,939,698.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,141,664.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,473,789.03 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	37,846	2,836	14,830		33,101	14,116	3,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	151	176	*	*	*	*	*	*	43-	*	*	9,146	9,430
FORCST(C)*	151	176	*	*	*	*	*	*	43-	*	*	9,146	9,430
ACTUAL(C)*	151	176	*	*	*	*	*	*	*	*	*	*	327
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 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,286	0	06/20		
DSGN	002 DESIGN	416	0	06/18		
CO#: NN DSGN	101 DESIGN	31	0	06/18		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE 12/14 02/15
CO#: A DSGN	001 DESIGN	2	0	06/19		
CO#: B DSGN	001 DESIGN	280	0	06/18		
CONS	002 CONSTRUCTION	29,306	0	06/19		
CO#: A CONS	002 CONSTRUCTION	2,400	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	7,760	0	06/18		
SVCS	004 SERVICES	254	0	06/18		
CO#: N1 IFDS	100 IFA DESIGN	200	0	06/18		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					DEVSCOPE 06/12 08/12
CO#: NN DSGN	002 DESIGN	9	0	06/18		
CO#: C CONS	004 CONSTRUCTION	389	0	06/18		
CO#: D CONS	004 CONSTRUCTION	151	0	07/17		
CO#: E CONS	004 CONSTRUCTION	176	0	08/17		
CO#: K DSGN	006 DESIGN	7	0	06/18		
CO#: P IFSP SU	101 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
CO#: 33 IFDS	202 IFA DESIGN	115	0	06/18		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/19		
CONS	002 CONSTRUCTION	9,500	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/20		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00 08/00
CO#: 1A DSGN	006 DESIGN	1-	0	03/18		
CO#: A DSGN	015 DESIGN	42-	0	03/18		
856 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/19		
CONS	002 CONSTRUCTION	430	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 100 IFA DESIGN			5	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			43	0	06/19			
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						DEVSCOPE	01/16	03/16
	DSGN 001 DESIGN			350	0	06/19			
	CONS 002 CONSTRUCTION			3,000	0	06/21			

BUDGET LINE: CO-280	FMS #: 856 421	283 ADAMS ST. - BROOKLYN FAMILY COURT							
AVAILABLE BALANCE AS OF: 11/30/17		\$2,501.29 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$141,631.71 (CITY)					\$.00 (NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MARCH	APRIL	MAY	JUNE	FY 18
							JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	2-*	*	*	*	2-
FORCST(C)*	*	*	*	*	*	*	*	*	*	2-*	*	*	*	2-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR						DEVSCOPE	06/04	09/04
CO#: A	CONS 001 CONSTRUCTION			2-	0	03/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/17 \$10,373,491.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,279,447.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,614,600.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,028	2,557		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	69	*	*	*	*	*	*	3,382	3,451
FORCST(C)*	*	*	*	*	69	*	*	*	*	*	*	3,382	3,451
ACTUAL(C)*	*	*	*	*	69	*	*	*	*	*	*	*	69
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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12 08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	2,557	0	06/20		
DSGN	002 DESIGN	380	0	06/19		
IFDS	600 IFA DESIGN	38	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/19		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					
CONS	002 CONSTRUCTION	648	0	06/19		
CO#: CP CONS	002 CONSTRUCTION	3,381	0	06/18		
IFDS	003 IFA DESIGN	22	0	06/18		
CO#: A IFDS	003 IFA DESIGN	200	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/18		
IFOT	005 IFA OTHER TECHNICAL SERVI	7	0	06/18		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
DSGN	008 DESIGN	69	0	11/17		
CO#: A DSGN	008 DESIGN	1	0	06/18		
CO#: 01 IFSP	107 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
CO#: CB IFSP	108 IFA CONSTRUCTION SUPERVIS	40	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/17 \$23,624,238.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,113,521.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,334,641.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					10,132	4,424		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	86 *	47 *	*	*	*	*	*	*	*	*	5,367 *	5,500
FORCST(C)*	*	*	760 *	47 *	*	*	*	*	*	*	*	*	4,693 *	5,500
ACTUAL(C)*	*	*	759 *	47 *	*	*	*	*	*	*	*	*	*	807
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 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT					PROJSTRT 09/14 09/14
CO#: RR CONS	001 CONSTRUCTION	1	0	06/19		
CONS	004 CONSTRUCTION	964	0	06/19		
CO#: 01 CONS	004 CONSTRUCTION	9	0	06/18		
DSGN	005 DESIGN	25	0	06/18		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 10/14 10/14
DSGN	001 DESIGN	674	0	06/18		
CONS	002 CONSTRUCTION	4,424	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	06/19		
IFDS	101 IFA DESIGN	46	0	06/18		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
DSGN	001 DESIGN	122	0	06/18		
CONS	002 CONSTRUCTION	1,919	0	06/18		
IFDS	100 IFA DESIGN	12	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/18		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE 06/10 08/10
CONS	002 CONSTRUCTION	169	0	06/19		
CO#: H IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	11/17		
CO#: Z IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
CNSP	006 CONSTRUCTION SUPERVISION	729	0	06/19		
CONS	007 CONSTRUCTION	42	0	06/19		
DSGN	008 DESIGN	79	0	06/19		
CONS	009 CONSTRUCTION	794	0	06/19		
CO#: A CONS	009 CONSTRUCTION	86	0	09/17		
CONS	010 CONSTRUCTION	500	0	06/19		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					DEVSCOPE 11/09 01/10
CO#: N2 CONS	006 CONSTRUCTION	3	0	06/18		
CO#: W IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	11/17		
CO#: B2 CONS	020 CONSTRUCTION	4	0	06/18		
CO#: C CONS	020 CONSTRUCTION	47	0	10/17		
CONS	023 CONSTRUCTION	65	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 024 CONSTRUCTION	19	0	06/18		
CO#: CR	CONS 025 CONSTRUCTION	22	0	06/18		
CO#: G	CONS 025 CONSTRUCTION	1	0	06/18		
	CONS 026 CONSTRUCTION	79	0	06/18		
CO#: B	CONS 027 CONSTRUCTION	90	0	06/18		
	CONS 028 CONSTRUCTION	1,500	0	05/19		
CO#: GV	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
	IN-HOUSE SUPERVISION OF C					
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11					
	DSGN 001 DESIGN	465	0	06/18		
	CONS 002 CONSTRUCTION	5,113	0	06/19		
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE 02/16 04/16	
	CONS 001 CONSTRUCTION	1,660	0	06/18		
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE 06/12 08/12	
	CONS 001 CONSTRUCTION	40	0	06/18		
	CONS 002 CONSTRUCTION	150	0	06/18		
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE 06/10 08/10	
CO#: AA	DSGN 008 DESIGN	20	0	06/18		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE 06/11 08/11	
	CONS 001 CONSTRUCTION	241	0	06/19		
	IFDS 100 IFA DESIGN	24	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	24	0	06/18		

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/17 \$1,286,634.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,337,700.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,741,103.62 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,200	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	4,137	*	*	*	*	*	*	*	*	*	*	*	705	4,842
FORCST(C)*	*	4,137	*	*	*	*	*	*	*	*	*	*	705	4,842
ACTUAL(C)*	*	4,137	*	*	*	*	*	*	*	*	*	*	*	4,137
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 CO284EXT2	111 CENTRE ST.- EXTERIOR				CONSCOMP 06/17 03/19	
CO#: AB	DSGN 001 DESIGN	130	0	06/18		
	CONS 002 CONSTRUCTION	4,137	0	07/17		
	CONS 102 CONSTRUCTION	575	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
CO#: BB IFDS	101 IFA DESIGN	15	0	06/18			

BUDGET LINE: CO-285		FMS #: 856 426	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT								
AVAILABLE BALANCE AS OF: 11/30/17			\$9,263,001.59	(CITY)			\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$477,866.70	(CITY)			\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$6,954,990.82	(CITY)			\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		7,013						8,180			
APPROPRIATIONS (N)*											
					FY 2018						
					COMMITMENT PLAN						
					(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	813	813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	813	813
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01	07/01
CO#: N IFDS	008 IFA DESIGN	40	0	06/18			
CO#: H IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE						
DSGN	001 DESIGN	682	0	06/18			
CONS	002 CONSTRUCTION	8,180	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
IFDS	101 IFA DESIGN	65	0	06/18			
856 CO285LL	60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	131	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
IFDS	101 IFA DESIGN	20	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,121,600.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,382	3,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT								DEVSCOPE	06/06	08/06
CONS	991 CONSTRUCTION					3,382	0	06/18			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 11/30/17 \$21,674,877.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,022,570.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,475,370.12 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			438		(C)*	2,501		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	72	*	*	*	*	*	18,692	18,764
FORCST(C)*	*	*	*	*	*	72	*	*	*	*	*	18,692	18,764
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 CO290BCHJ	BCHJ-Post Construction Work								PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION					1,428	0	06/19			
CO#: R5	CONS 001 CONSTRUCTION					72	0	12/17			
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION					112	0	06/19			
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION					273	0	06/19			
CO#: D3	DSGN 003 DESIGN					616	0	06/19			
CONS	004 CONSTRUCTION					430	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION					72	0	06/19			
CO#: N1	IFSP 102 IFA CONSTRUCTION SUPERVIS					450	0	06/18			

FY 2018 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
IFOT	103 IFA OTHER TECHNICAL SERVI	10	0	06/18		
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/18		
CO#: 1 CONS	999 CONSTRUCTION	2,395	0	06/18		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	02/17 05/17
CONS	001 CONSTRUCTION	705	0	06/21		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/17 \$11,551,113.28 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$440,037.38 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,038,705.29 (CITY) \$5.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		422	*	66,300	*		*		*	(C)*		44,447	*	11,955	*	12,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	71	*	*	9,048	9,119
FORCST(C)*	*	*	*	*	*	*			*	71	*	*	9,048	9,119
ACTUAL(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 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17 05/17
DSGN	002 DESIGN	3,221	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	6,900	0	06/19		
CONS	004 CONSTRUCTION	34,500	0	06/19		
SVCS	005 SERVICES	229	0	06/18		
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3				DEVSCOPE	09/12 11/12
CO#: B CONS	002 CONSTRUCTION	682	0	06/18		
CO#: C IFDS	100 IFA DESIGN	20	0	06/18		
CO#: D IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT					
DSGN	001 DESIGN	85	0	06/18		
CONS	002 CONSTRUCTION	945	0	06/19		
IFDS	003 IFA DESIGN	10	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CO#: NX IFSP	SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/19		
CONS	002 CONSTRUCTION	12,000	0	06/21		
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	11,955	0	06/20		
DSGN	002 DESIGN	1,102	0	06/19		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10 08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	03/18		
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
CO#: B	IFDS 101 IFA DESIGN	10	0	06/18		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06 10/06
CONS	990 CONSTRUCTION	3,045	0	06/18		
CONS	999 CONSTRUCTION	1,786	0	06/18		

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/17 \$24,125,963.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$730,999.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,815,120.60 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		1,715			9,247		9,406	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,556 *	7,556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,556 *	7,556
ACTUAL(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 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	9,406	0	06/21		
DSGN	002 DESIGN	973	0	06/19		
IFDS	004 IFA DESIGN	195	0	12/17		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
CO#: 03	IFSP 101 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
CO#: 05	IFDS 102 IFA DESIGN	400	0	06/18		
CONS	210 CONSTRUCTION	643	0	06/18		
CONS	991 CONSTRUCTION	2,715	0	06/18		
CONS	999 CONSTRUCTION	3,297	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER					
CONS	002 CONSTRUCTION	441	0	06/18		
CO#: B	CONS 003 CONSTRUCTION	3,002	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
	IFDS 101 IFA DESIGN	40	0	06/18		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE					DEVSCOPE 12/06 02/07
CO#: X	IFSP 102 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
856 CO294RF	215 E161 ST.- ROOF					
	DSGN 001 DESIGN	460	0	06/18		
	CONS 002 CONSTRUCTION	5,272	0	06/19		

BUDGET LINE: CO-295		FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT														
AVAILABLE BALANCE AS OF: 11/30/17		\$5,874,000.00		(CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)														
ITD EXPENDITURES:		\$.00		(CITY)														
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22										
ADOPTED (C)*		3,856			2,678	9,075	362											
APPROPRIATIONS (N)*																		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	230	0	06/21		
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	630	0	06/18		
CONS	002 CONSTRUCTION	8,075	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
IFDS	101 IFA DESIGN	75	0	06/18		
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE					
DSGN	001 DESIGN	300	0	06/19		
CONS	002 CONSTRUCTION	2,358	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
IFDS	101 IFA DESIGN	10	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
	DSGN 001 DESIGN	20	0	06/19			
	CONS 002 CONSTRUCTION	132	0	06/21			
	IFDS 003 IFA DESIGN	5	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

BUDGET LINE: CO-296		FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING						
AVAILABLE BALANCE AS OF: 11/30/17		\$51,276,425.82	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$21,734.15	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$3,075,365.29	(CITY)		\$.00	(NON-CITY)			
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	42,218	19,417	*	*	(C)* 6,472	* 54,168	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,311	4,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,311	4,311
ACTUAL(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 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	3,564	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/20			
	CONS 002 CONSTRUCTION	39,768	0	06/20			
	IFDS 100 IFA DESIGN	356	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	356	0	06/18			
850 CO296RF	125-01 QUEENS BLVD.- ROOF						
	DSGN 001 DESIGN	397	0	06/18			
	CONS 002 CONSTRUCTION	2,872	0	06/19			
	IFDS 100 IFA DESIGN	10	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
	DSGN 001 DESIGN	1,000	0	06/19			
	CONS 002 CONSTRUCTION	9,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/20			
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	350	0	06/18			
	CONS 002 CONSTRUCTION	2,600	0	06/19			
	IFDS 003 IFA DESIGN	50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT													
AVAILABLE BALANCE AS OF: 11/30/17		\$1,709,000.40		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,097.57		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$592,710.03		(CITY)								\$.00		(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		1,689 *								(C)* 1,385 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 CO298419A	QUEENS FAMILY COURT DASNY																	CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN														20	0	06/18			
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT																			
DSGN	001 DESIGN														149	0	06/18			
CONS	002 CONSTRUCTION														1,385	0	06/19			
IFDS	100 IFA DESIGN														15	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS														140	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/17 \$3,077,222.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,168.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	8,960	*		*		*	(C)*		8,625	*	2,034	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674	*	674
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,028	*	1,028
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299CHIL		89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	DSGN	001 DESIGN	146	0	06/18			
	CONS	002 CONSTRUCTION	2,289	0	06/19			
	IFDS	100 IFA DESIGN	14	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
856 CO299EXT2		89-17 SUTPHIN BLVD.- EXTERIOR						
CO#: K	CONS	001 CONSTRUCTION	2,034	0	06/20			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
	IFDS	101 IFA DESIGN	100	0	06/18			
856 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN	001 DESIGN	528	0	06/18			
	CONS	002 CONSTRUCTION	6,336	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS	101 IFA DESIGN	40	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,075,107.02 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,480,292.86 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,945,917.14 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,659	*	9,933	*	*	*	*	*	(C)*	10,312	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	442	*	517	*	12	*	*	*	*	*	*	*	*	1,542	*	1,629				
FORCST(C)*	*	442	*	517	*	12	*	*	*	*	*	*	*	*	1,542	*	1,629				
ACTUAL(C)*	*	442	*	517	*	12	*	*	*	*	*	*	*	*	*	*	87				
PLAN (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 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR					PROJSTRT 04/13	09/13
	CONS	001 CONSTRUCTION	2	0	06/19			
	CO#: 01	DSGN 002 DESIGN	442-	0	08/17			
	CO#: 02	DSGN 002 DESIGN	442	0	09/17			
	CONS	005 CONSTRUCTION	440	0	06/19			
	CO#: R2	CONS 005 CONSTRUCTION	13	0	06/19			
	CO#: 01	CONS 005 CONSTRUCTION	75	0	09/17			
	CO#: 02	CONS 005 CONSTRUCTION	12	0	10/17			
	CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
	CO#: A2	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 CO300EXT2		88-11 SUTPHIN BLVD.- EXTERIOR LL11						
	CO#: K	CONS 001 CONSTRUCTION	2,113	0	06/19			
		DSGN 002 DESIGN	250	0	06/18			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
		IFDS 101 IFA DESIGN	30	0	06/18			
		DSGN 103 DESIGN	37	0	06/19			
856 CO300EXTR		88-11 SUTPHIN BLVD.- EXTERIOR					DEVSCOPE 09/07	11/07
	CO#: BB	CONS 004 CONSTRUCTION	13	0	06/18			
856 CO300FIRE		88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
	DSGN	001 DESIGN	616	0	06/18			
	CO#: A	CONS 002 CONSTRUCTION	6,164	0	06/19			
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/19			
856 CO300RF		88-11 SUTPHIN BOULEVARD - ROOF						
	DSGN	001 DESIGN	31	0	06/18			
	CONS	002 CONSTRUCTION	310	0	06/19			
	IFDS	003 IFA DESIGN	4	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/19			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE 01/02	03/02
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	IFDS	101 IFA DESIGN	100	0	06/18			
	CO#: DA	CONS 999 CONSTRUCTION	632	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,735,877.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$318,831.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$36,696,828.37 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	2,748	*	17,426	*		*	(C)*	3,066	*	17,426	*	2,843	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						
	DSGN	001 DESIGN	395	0	06/18			
	CONS	002 CONSTRUCTION	2,843	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	284	0	06/18			
	IFDS	005 IFA DESIGN	79	0	06/18			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14 12/14	
	CONS	002 CONSTRUCTION	1,721	0	06/19			
	IFDS	100 IFA DESIGN	200	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/18			
856	CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE 03/16 05/16	
	DSGN	001 DESIGN	1,000	0	06/19			
	CONS	002 CONSTRUCTION	10,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
856	CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER						
	DSGN	001 DESIGN	345	0	06/19			
	CONS	002 CONSTRUCTION	5,426	0	06/20			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IFDS	101 IFA DESIGN	10	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 11/30/17 \$2.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,289.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,984,325.47 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,201			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION						
	DSGN 001 DESIGN	220	0	06/18			
	CONS 002 CONSTRUCTION	2,201	0	06/19			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/17 \$9,518,264.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,770,902.89 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		9,731	10,000	32,827	1,700	15,195	42,827	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,909	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,909	*
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION						
	CONS 001 CONSTRUCTION	13,295	0	06/20			
	DSGN 002 DESIGN	1,909	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	430	0	06/18			
	IFDS 101 IFA DESIGN	160	0	06/18			
CO#: A	IFDS 101 IFA DESIGN	75	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12 09/12
CO#: A	CONS 001 CONSTRUCTION	6,365	0	06/21		
	CONS 001 CONSTRUCTION	10,000	0	06/21		
	DSGN 002 DESIGN	1,700	0	06/19		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM				DEVSCOPE	01/17 03/17
	DSGN 001 DESIGN	1,900	0	06/20		
	CONS 002 CONSTRUCTION	23,816	0	06/21		
CO#: A	CONS 002 CONSTRUCTION	2,646	0	06/21		

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/17 \$916,685.42 (CITY) \$500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,249,439.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,870,473.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	323	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	50-*	127 *	*	*	*	JAN	*	*	*	*	*	896 *	973
FORCST(C)*	*	50-*	127 *	*	*	*		*	*	*	*	*	896 *	973
ACTUAL(C)*	*	50-*	127 *	*	*	*		*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
CO#: B2	CONS 010 CONSTRUCTION	58	0	06/18		
CO#: B3	CONS 010 CONSTRUCTION	50-	0	08/17		
	DSGN 017 DESIGN	35	0	06/18		
	CONS 018 CONSTRUCTION	1	0	06/18		
CO#: A	CONS 018 CONSTRUCTION	8	0	09/17		
	CONS 019 CONSTRUCTION	27	0	06/18		
	CONS 021 CONSTRUCTION	55	0	06/18		
CO#: N	IFSP 023 IFA CONSTRUCTION SUPERVIS	270	0	06/18		
	CONS 025 CONSTRUCTION	720	0	06/18		
CO#: AB	CONS 025 CONSTRUCTION	119	0	09/17		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/17 \$6,650,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,922	798			3,632	3,240		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO306FA	170 -172 E. 121 STREET - FIRE ALARM					
CO#: N1 IFDS	003 IFA DESIGN	5	0	06/19		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					DEVSCOPE 04/15 06/15
CO#: A CONS	002 CONSTRUCTION	3,240	0	06/20		
DSGN	002 DESIGN	400	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
IFDS	101 IFA DESIGN	30	0	06/18		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					DEVSCOPE 02/16 04/16
CONS	002 CONSTRUCTION	2,839	0	06/19		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE 01/12 03/12
DSGN	001 DESIGN	92	0	06/18		
CONS	002 CONSTRUCTION	793	0	05/19		
IFDS	003 IFA DESIGN	10	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/17	\$611,020,962.89 (CITY)	\$44,875,532.43 (NON-CITY)
CONTRACT LIABILITY:	\$82,268,413.90 (CITY)	\$7,443,871.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	317,602 *	348,857 *	234,833 *	160,689
NON-CITY(N)	*	*	*		1,853 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,620 *	151 *	151	264 *	264 *	264
AUG	1,618 *	7,086 *	7,527	9 *	101 *	101
SEPT	1,316 *	1,990 *	1,547	0 *	0 *	0
OCT	59 *	59 *	60	14 *	14 *	14
NOV	69 *	69 *	69	-6 *	-6 *	-6
DEC	72 *	72 *	0	14 *	14 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	26 *	26 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	164,350 *	172,031 *	0	11,372 *	11,280 *	0
FY 18	173,130 *	181,484 *	9,354	11,667 *	11,667 *	373

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/17 \$794,400.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	753	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	42 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION	42	0	06/18			
		SITE 002 SITE						
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER	753	0	06/20	DEVSCOPE	04/14	07/14
		CONS 003 CONSTRUCTION						

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$75,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *
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 CSD999ADC		AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB	75	0	06/18			
		EQFN 001 EQUIPMENT AND FURNITURE						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	621	1,044	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	621	0	06/20			
CONS	003 CONSTRUCTION	1,044	0	06/21			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/17 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	23	716	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
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 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/18			
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/18			
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/18			

FY 2018 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 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	387	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/19		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER					
CONS	003 CONSTRUCTION	410	0	06/21		
CONS	004 CONSTRUCTION	203	0	06/21		
CONS	005 CONSTRUCTION	103	0	06/21		

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC

AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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
068 HOURCHI SITE	Acquisition of space 003 SITE	1,000	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					526	486	525	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSDPLAY	Lifeline Center for Child Development						
CONS	001 CONSTRUCTION	512	0	06/19			
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/21			
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	001 CONSTRUCTION	14	0	06/19			
CONS	002 CONSTRUCTION	486	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,215,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,470.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$484.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/18			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/18			
850 CSDNNORTH	EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/18			
850 CSDNNSIDE	EQFN	Northside Center for Child Development - Technology 001 EQUIPMENT AND FURNITURE	305	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN458		FMS #: 068 A20		YELED V' YALDA EARLY CHILDHOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,976.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,098,023.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
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	CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC													
	IFSP	003 IFA CONSTRUCTION SUPERVIS									25	0	06/18		

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/17				\$842,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	*		
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	CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT													
	EQFN	001 EQUIPMENT AND FURNITURE									842	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$244,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	203							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	244 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/18			
068 NYRRMCV	EQFN	NYRR Mobile Command Vehicle 001 EQUIPMENT AND FURNITURE	203	0	06/18			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 11/30/17 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	64	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	1	0	06/18			

FY 2018 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#: 01 EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$889,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					47			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	1,853 *	*	*	*	*	*	*	*	*	*	842 *	2,695
FORCST(C)*	*	1,853 *	*	*	*	*	*	*	*	*	*	*	1,853
ACTUAL(C)*	*	1,853 *	*	*	*	*	*	*	*	*	*	*	1,853
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSGFECM	Renovation of GFEC's Residence Building						
CONS	001 CONSTRUCTION	842	0	06/18			
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS SJ	001 CONSTRUCTION	1,853	0	08/17			
CO#: A1 CONS SJ	001 CONSTRUCTION	47	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,798,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,798	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	941	941
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center					
SITE	001 SITE	747	0	06/19		
CONS	002 CONSTRUCTION	1,101	0	06/19		
CONS	003 CONSTRUCTION	941	0	06/19		
CONS	004 CONSTRUCTION	9	0	06/19		

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 11/30/17 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	42	*		*		*		*	(C)*		*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42
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
068 CHIVIL	Children's Village Outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	42	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17				\$337,878.16		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$141,649.67		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$764,240.66		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	470	*	470
CONS	001 CONSTRUCTION																13	*	13	
068 CCRENOV	Child Care Center Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
EQFN	002 EQUIPMENT AND FURNITURE																			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE																			
068 LUCILLE	Lucille Rose Day Care and Rockaway HeadStart	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	004 CONSTRUCTION																			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/17		\$207,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	126	*	74	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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	CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE												
	EQFN	002	EQUIPMENT AND FURNITURE						126	0	06/19			
	EQFN	003	EQUIPMENT AND FURNITURE						74	0	06/20			

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17		\$106,734.49		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$71,207.50		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$73,058.01		(CITY)					\$.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
068	JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION											DSGN	09/12 09/13
	CONS	002	CONSTRUCTION						100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 11/30/17 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	180	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
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
	068 CASPL	Cassidy's Place Renovations						
	CONS	001 CONSTRUCTION	180	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN934		FMS #: 068 A31		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/17		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation									100	0	06/19		
CONS	001 CONSTRUCTION													

BUDGET LINE: CS-MN943		FMS #: 068 A32		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 11/30/17		\$148,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
068 BRIDGEIT	The Bridge, INC: IT Infrastructure Enhacement									148	0	06/19		
EQFN	001 EQUIPMENT AND FURNITURE													

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE
 AVAILABLE BALANCE AS OF: 11/30/17 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	44	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44	44
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
068 CHIVIL	EQFN	Children's Village Outfitting 001 EQUIPMENT AND FURNITURE	44	0	06/18			

BUDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$209,982.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$214,018.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	204	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSQNSPACE	EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,574,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,538	*		*		*		(C)*	314	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	*	1,260											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,538	*	1,538											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HOURCHI		Acquisition of space						
	SITE	001 SITE	1,260	0	06/18			
	SITE	002 SITE	278	0	06/19			
850 HOURVEH		Hour Children Vehicle Purchase for Program Services						
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/19			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$680,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	*	*	*	*	680	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 CSQLIFE		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	004 CONSTRUCTION	221	0	06/21			
	CONS	005 CONSTRUCTION	214	0	06/21			
	CONS	006 CONSTRUCTION	245	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 11/30/17				\$144,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 CSFORKITC	Forestdale, inc. Teaching Kitchen																		
EQFN	001 EQUIPMENT AND FURNITURE									103		0	06/18						
850 CSFORVEH	Forestdale, INC: Vehicle Purchase																		
EQVH	001 EQUIPMENT - VEHICLES									41		0	06/19						

BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/17				\$500,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
068 GOODPOOL	Goodhue Pool Renovation																		
CONS	001 CONSTRUCTION									500		0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						451		
APPROPRIATIONS (N)*							49	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
	CONS 010 CONSTRUCTION	451	0	06/20			
	CONS 011 CONSTRUCTION	49	0	06/21			

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						3,127		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$24,376,325.45 (CITY)				\$2,500,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$830,364.21 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$52,226,758.64 (CITY)				\$676,000.00 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	13,369	*	5,937	*	1,267	*	1,267	*	(C)*	16,026	*	1,267	*	1,267	*	1,267	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

													FY 2018						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	7,363	*	*	*	4,950	*	*	*	6,000	*	*	*	8,287	*	26,600				
FORCST(C)*	7,363	*	*	5,500	*	*	*	6,000	*	*	*	*	7,737	*	26,600				
ACTUAL(C)*	7,363	*	*	*	4,950	*	*	*	*	*	*	*	*	*	12,313				
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	*	*	*				
FORCST(N)*	*		*	*	*		*	*	*	*	*	*	3,645	*	3,645				
ACTUAL(N)*	*		*	*	*		*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCREN		Renovation for city leased child care sites.					DEVSCOPE 06/17	09/17
	CONS	002 CONSTRUCTION	5,202	0	06/18			
	CONS	003 CONSTRUCTION	14,759	0	06/19			
068 DCSTRUC		DAY CARE RENOVATION					DEVSCOPE 06/15	09/15
	CO#: ZZ CONS	025 CONSTRUCTION	1,267	0	06/20			
	CO#: BA CONS	026 CONSTRUCTION	1,267	0	06/21			
	CONS	029 CONSTRUCTION	2,535	0	06/18			
	CONS	030 CONSTRUCTION	1,267	0	06/19			
	CONS	032 CONSTRUCTION	1,267	0	06/22			
	CONS	033 CONSTRUCTION	1,267	0	06/23			
	CONS	037 CONSTRUCTION	1,444	0	06/24			
	CONS	038 CONSTRUCTION	1,622	0	06/25			
	CONS	039 CONSTRUCTION	2,491	0	06/26			
	CONS	040 CONSTRUCTION	2,576	0	06/27			
068 DUMONT		1157 Dumont Ave - Purchase of Property						
	SITE	001 SITE	7,363	0	07/17			
068 HEGMAN		921 HEGEMAN PURCHASE						
	SITE	001 SITE	6,000	0	02/18			
068 PITKIN		2505 Pitkin Avenue - Purchase of Property						
	SITE	001 SITE	4,950	0	11/17			
	SITE	002 SITE	550	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17		\$10,023,306.54 (CITY)				\$12,558,897.89 (NON-CITY)													
CONTRACT LIABILITY:		\$353,787.83 (CITY)				\$524,827.90 (NON-CITY)													
ITD EXPENDITURES:		\$12,905,679.63 (CITY)				\$2,745,324.21 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,053	*	5,690	*		*		*	(C)*	5,690	*		*		*		2,777	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,082	*	8,440	*		*		*	(N)*	8,440	*		*		*			*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
068 ACSPDF	Renovation projects for field offices																					
	CONS 003 CONSTRUCTION	438	*	*	*	*	*	*	*	*	22	*	*	*	10,000	*	0	06/22				
	CONS 004 CONSTRUCTION	1,664	*	*	*	*	*	*	56	*	*	*	*	*	3,512	*	0	06/23				
	ACTUAL(C)*	438	*	*	*	*	*	*	*	*	*	*	*	*	*	*					438	
	PLAN (N)*	650	*	*	*	*	*	*	*	*	34	*	*	*	13,472	*	0	06/26				
	FORCST(N)*	2,468	*	*	*	*	*	*	*	*	*	*	*	*	2,634	*	0	06/27				
	ACTUAL(N)*	649	*	*	*	*	*	*	*	*	*	*	*	*	649	*						
068 CCGEN	Children's Center Generator																					
	EQFN 002 EQUIPMENT AND FURNITURE									239					185		06/18					
068 NSCC	Children's Center High Needs Unit																					
	CONS 004 CONSTRUCTION									2,558					4,003		06/18					
	CONS 005 CONSTRUCTION									1,528					2,390		06/26					
	CONS 006 CONSTRUCTION									1,611					2,520		06/27					
068 UNIONHALL	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL																					
	DSGN 001 DESIGN									1,664					2,468		06/18					
	CONS 002 CONSTRUCTION									2,776					4,117		06/18					
	EQFN 003 EQUIPMENT AND FURNITURE									1,393					2,066		12/18					
	CONS 004 CONSTRUCTION									4,297					6,374		12/18					
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																					
	EQFN 021 EQUIPMENT AND FURNITURE									1,000					1,485		06/18					
856 ACSWLM	ACS 150 William St Backfill																					
	EQFN CQ 400 EQUIPMENT AND FURNITURE									18					0		06/18	CLOSE	01/10	06/12		
	CO#: B EQFN FF 401 EQUIPMENT AND FURNITURE									1					0		06/18					
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL																					
	CONS 209 CONSTRUCTION									926					0		06/18		DEVSCOPE	12/06	02/07	
856 CS5XGC	ACS - 1775 GRAND CONCOURSE																					
	EQFN FF 001 EQUIPMENT AND FURNITURE									152					225		06/18					
	EQFN CQ 002 EQUIPMENT AND FURNITURE									22					34		03/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION	438	650	07/17		
	EQFN FF 002 EQUIPMENT AND FURNITURE	666	989	06/18		
	IFDS 100 IFA DESIGN	61	0	06/18		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$33,939,266.09 (CITY) \$14,028,019.60 (NON-CITY)
 CONTRACT LIABILITY: \$246,918.57 (CITY) \$267,638.34 (NON-CITY)
 ITD EXPENDITURES: \$73,019,486.34 (CITY) \$10,992,722.06 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			4,889	8,467	(C)* 15,208	11,958	12,189	3,500
APPROPRIATIONS (N)*	7,671	916			9,618			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	178	*	*	*	*	*	*	*	*	*	*	5,218	5,396
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,737	12,737
ACTUAL(C)*	*	178	*	*	*	*	*	*	*	*	*	*	*	178
PLAN (N)*	*	60	*	*	*	*	*	*	*	*	*	*	2,394	2,454
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,913	6,913
ACTUAL(N)*	*	312	*	*	*	*	*	*	*	*	*	*	*	312

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE					
	EQFN 008 EQUIPMENT AND FURNITURE	817	0	05/19		
	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/18		
	EQFN 015 EQUIPMENT AND FURNITURE	393	0	06/20		
	EQFN 016 EQUIPMENT AND FURNITURE	2,297	0	06/21		
068 ACS WIFI	WiFi Access for ACS Sites					
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/19		
068 ACSDCENTR	Datacenter Consolidation project with DoITT					
	EQFN 004 EQUIPMENT AND FURNITURE	2,191	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	1,203	0	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE	2,357	0	06/20		
	EQFN 013 EQUIPMENT AND FURNITURE	1,252	0	06/21		
068 ACSFMS	ACS FMS					
	EQFN 005 EQUIPMENT AND FURNITURE	60	0	08/17		
	EQFN 006 EQUIPMENT AND FURNITURE	764	0	06/18		
	EQFN 007 EQUIPMENT AND FURNITURE	266	0	06/19		
068 ACSNETSEC	Network Security for ACS Sites					
	EQFN 001 EQUIPMENT AND FURNITURE	118	60	08/17		
	EQFN 002 EQUIPMENT AND FURNITURE	338	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE	800	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
068 ACSPCR	PC REPLACEMENT							
	EQFN 017	EQUIPMENT AND FURNITURE	726	954	06/18			
	EQFN 018	EQUIPMENT AND FURNITURE	1,424	1,871	06/19			
	EQFN 019	EQUIPMENT AND FURNITURE	663	0	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE	663	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE	663	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE	691	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE	742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE	800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE	800	0	06/27			
068 ADF	Applications Development Framework							
	EQFN 005	EQUIPMENT AND FURNITURE	950	0	06/21			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management							
	EQFN 005	EQUIPMENT AND FURNITURE	736	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE	515	0	06/20			
	EQFN 007	EQUIPMENT AND FURNITURE	354	0	06/21			
068 BLUEPRINT	BLUEPRINT REQUIRIEMENT MANAGEMENT SOFTWARE PACKAGE							
	EQFN 001	EQUIPMENT AND FURNITURE	157	0	06/18			
068 CAS	Case Assignment System							
	EQFN 008	EQUIPMENT AND FURNITURE	2,012	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 010	EQUIPMENT AND FURNITURE	21	0	06/19			
068 CSTATVCR	Childstat Video Conference Recording							
	EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/19			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	31	0	06/20			
	EQFN 009	EQUIPMENT AND FURNITURE	379	0	06/21			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 012	EQUIPMENT AND FURNITURE	119	0	06/20			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)							
	EQFN 004	EQUIPMENT AND FURNITURE	226	0	06/21			
068 GENOGRAM	Genogram System							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/22			
068 GIS	GIS - Geographic Information System							
	EQFN 001	EQUIPMENT AND FURNITURE	388	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE	12	0	06/22			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	3,705	5,495	06/19			

FY 2018 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
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
068 NETSERVER	NETWORK SERVERS						
EQFN	008 EQUIPMENT AND FURNITURE	1,378	1,440	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	964	0	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	362	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	1,141	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1,120	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22			
068 PMQAR4	PMQA Services for HHS Accelerator						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19			
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/19			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19			
068 VOIP	VOIP - Voice Over-IP						
EQFN	004 EQUIPMENT AND FURNITURE	1,290	1,750	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	1,445	0	06/20			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	003 EQUIPMENT AND FURNITURE	784	0	06/19			
068 WANLAN	NETWORK WAN/LAN						
EQFN	009 EQUIPMENT AND FURNITURE	1,130	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/20			
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	2,586	0	06/21			
096 JJASS	Juvenile Access Support System (JASS)						
EQFN	008 EQUIPMENT AND FURNITURE	1,612	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/22			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$321,438,031.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,643,660.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,037,246.22 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	284,601	1,984	1,000		2,467	3,664	2,336	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,292	2,287	*	*	8,450	184	*	*	*	*	*	315,656	327,869
FORCST(C)*	1,292	1	*	*	66	*	*	*	*	*	*	227,639	228,998
ACTUAL(C)*	1,292	2,287	*	*	8,383	*	*	*	*	*	*	*	11,962
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site					
CONS	006 CONSTRUCTION	3,664	0	06/20		
CONS	007 CONSTRUCTION	2,336	0	06/21		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS					
EQFN	005 EQUIPMENT AND FURNITURE	1,869	0	06/19		
068 JJCONS	Adolescent Facility					
CONS	002 CONSTRUCTION	170,000	0	06/18		
068 JFLEET	Secure Passenger Vans					
EQVH	008 EQUIPMENT - VEHICLES	2,286	0	08/17		
EQFN	009 EQUIPMENT AND FURNITURE	25	0	06/18		
068 SDEQUIP	SECURE DETENTION EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/19		
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS					
CONS	001 CONSTRUCTION	3,000	0	06/24		
CONS	002 CONSTRUCTION	3,000	0	06/25		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION					
IFDS	111 IFA DESIGN	30	0	06/18		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					DEVSCOPE 08/15 11/15
CONS	002 CONSTRUCTION	575	0	06/18		
DSGN	003 DESIGN	5,502	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION	8,195	0	11/17		
CONS	016 CONSTRUCTION	114,423	0	06/18		
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN 01/15 06/15
CNSP	006 CONSTRUCTION SUPERVISION	1,262	0	07/17		
CO#: 01 CNSP	006 CONSTRUCTION SUPERVISION	1,889	0	06/18		
CONS	007 CONSTRUCTION	20,575	0	06/18		
CONS	008 CONSTRUCTION	680	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02 CONS	008 CONSTRUCTION		30	0	07/17				
CO#: 03 CONS	008 CONSTRUCTION		255	0	11/17				
CO#: R1 SVCS	008 SERVICES		1	0	08/17				
	CONS	009 CONSTRUCTION	184	0	12/17				
	DSGN	013 DESIGN	1,987	0	06/18				
CO#: A IFDS	017 IFA DESIGN		232	0	06/19				
CO#: N1 IFDS	017 IFA DESIGN		380	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/17	\$411,622,101.63 (CITY)	\$29,086,920.86 (NON-CITY)
CONTRACT LIABILITY:	\$19,194,609.21 (CITY)	\$792,466.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	306,077 *	13,611 *	7,156 *	9,734	47,007 *	19,525 *	18,806 *	7,544
NON-CITY(N)	16,753 *	9,356 *	*		18,058 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,093 *	10,319 *	9,092	650 *	2,468 *	649
AUG	4,318 *	1,854 *	4,318	60 *	0 *	312
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	5,500 *	0	0 *	0 *	0
NOV	13,400 *	66 *	13,333	0 *	0 *	0
DEC	184 *	0 *	0	0 *	0 *	0
JAN	0 *	56 *	0	0 *	0 *	0
FEB	6,000 *	6,000 *	0	0 *	0 *	0
MARCH	22 *	0 *	0	34 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	348,205 *	256,745 *	0	15,866 *	13,192 *	0
FY 18	381,222 *	280,540 *	26,743	16,610 *	15,660 *	962

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 11/30/17 \$133,788,282.43 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$27,769,138.13 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$1,135,646,569.22 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	38,992	90,225	46,909	42,488	89,143	67,923	63,502	53,183
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	5,186	122	6,505	6,471	57	3,374						53,184	74,655
FORCST(C)*	5,186	122	6,505	6,471	57	3,374						53,184	74,655
ACTUAL(C)*	5,188	123	6,505	6,471	57								18,097
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4,750	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	712	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	712	0	06/19		
111 DOIT3MAIN	DoITT Mainframe Systems Site B					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/18		
111 DOIT3PLAT	DoITT NYC Platform					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/18		
111 DOIT7IVR	Natural Language Router and Customer Service Center Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	898	0	06/18		
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,296	0	07/17		
111 DP1PROJ	DOITT'S EDP Projects - Current Year					
EQFN	005 EQUIPMENT AND FURNITURE	15,990	0	06/18		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
EQFN	022 EQUIPMENT AND FURNITURE	88,431	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE	67,923	0	06/20		
EQFN	024 EQUIPMENT AND FURNITURE	61,261	0	06/21		
EQFN	025 EQUIPMENT AND FURNITURE	53,183	0	06/22		
EQFN	026 EQUIPMENT AND FURNITURE	92,930	0	06/23		
EQFN	027 EQUIPMENT AND FURNITURE	50,788	0	06/24		
EQFN	028 EQUIPMENT AND FURNITURE	30,938	0	06/25		
EQFN	029 EQUIPMENT AND FURNITURE	46,366	0	06/26		
EQFN	030 EQUIPMENT AND FURNITURE	27,433	0	06/27		
858 DOIT1CECM	DoITT Citywide Event Coordination and Management System					
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/18		
858 DOIT1CNET	DOITT: CityNet Upgrade					
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	2	0	09/17		
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE	6	0	10/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: Z5 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/21			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1,810	0	06/21			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE		41	0	06/21			
858 DOIT1DEEP	DoITT Data Element Exchange Project							
EQFN	002 EQUIPMENT AND FURNITURE		258	0	06/18			
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture							
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/18			
858 DOIT1INUP	DoITT Network Infrastructure Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/21			
858 DOIT1ITSM	DoITT ITSM ELA							
EQFN	001 EQUIPMENT AND FURNITURE		712	0	06/18			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		106-	0	07/17			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE		606-	0	08/17			
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering							
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		170	0	06/21			
858 DOIT2CMCP	DoITT CaseMatters Project							
EQFN	002 EQUIPMENT AND FURNITURE		264	0	06/18			
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project							
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE		53	0	08/17			
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project							
EQFN	001 EQUIPMENT AND FURNITURE		22	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE		123	0	06/18			
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture							
EQFN	001 EQUIPMENT AND FURNITURE		647	0	06/18			
CO#: P9 EQFN	001 EQUIPMENT AND FURNITURE		9	0	10/17			
858 DOIT2IVRL	DoITT IVR Language Router							
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		62	0	06/18			
858 DOIT2PUMP	DoITT Privileged User Management Project							
EQFN	002 EQUIPMENT AND FURNITURE		111	0	06/18			
858 DOIT2RMSI	DoITT Resource Management SI							
EQFN	001 EQUIPMENT AND FURNITURE		26	0	06/18			
858 DOIT3CECM	DoITT Citywide Event Management System							
EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/18			
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project							
EQFN	001 EQUIPMENT AND FURNITURE		4	0	06/18			
858 DOIT4CLCT	NYC 311 Call Center							
EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1,254	0	07/17			

FY 2018 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
858 DOIT4EXEX EQFN CO#: N2 EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	286 18-	0 0	06/18 07/17			
858 DOIT4FILF EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/18			
858 DOIT4INUP CO#: 13 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	206	0	06/21			
858 DOIT4MOSS EQFN CO#: M7 EQFN CO#: M8 EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	214 108 2-	0 0 0	06/18 10/17 12/17			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/18			
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	577 8,586	0 0	06/18 06/18			
858 DOIT5CSHR EQFN CO#: N4 EQFN CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,801 199 79 57 322	0 0 0 0 0	06/18 08/17 10/17 11/17 12/17			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/18			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/18			
858 DOIT5INUP CO#: M6 EQFN CO#: 15 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 395	0 0	09/17 06/18			
858 DOIT5IVR CO#: M4 EQFN CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	381 2	0 0	07/17 06/18			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	91	0	06/18			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	38	0	06/18			
858 DOIT6CITR CO#: M4 EQFN CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6- 52	0 0	08/17 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
858 DOIT6CLRW	DoITT Electronic Search & Discovery Project Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	177	0	06/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	07/17			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	201	0	08/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/18			
858 DOIT6IDAC	DoITT Identity and Access Services Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	07/17			
858 DOIT6LOAD	DoITT Load Balancer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	974	0	06/18			
858 DOIT6311I	DoITT 311 Infrastructure Upgrade						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	141	0	06/18			
858 DOIT7HOST	DoITT Hosted Capacity Expansion Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/18			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1,037	0	09/17			
858 DOIT7INUP	DoITT IP Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,134	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,385	0	07/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	37	0	08/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	12/17			
858 DOIT8CNET	DoITT: CityNet Internet Bandwidth Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	8,659	0	06/18			
858 DOIT8FIBU	DoITT Firewall Solution Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,269	0	10/17			
858 DOIT8MFSW	DoITT Mainframe Software Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/18			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	602	0	12/17			
858 DOIT8MFTL	DoITT Mainframe zIIP Tool						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,430	0	12/17			
858 DOIT8NICN	DoITT NYCICN Upgrade Continuation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,471	0	09/17			
858 DOIT8PROX	DoITT Blue Coat Proxy Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	2,333	0	06/18			
858 DOIT8WATS	DoITT 311 CSMS Search Engine Software						
EQFN	001 EQUIPMENT AND FURNITURE	664	0	06/18			
858 DOIT8WPCU	DoITT Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	393	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
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/18			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/18			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/17												\$179,237,239.91		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:												\$110,930,838.49		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:												\$1,764,695,573.86		(CITY)		\$38,988,078.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		37,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,341*	784*	2,223*	1,522*	4,131*	7,939*	JAN	*	*	*	*	*	127,044*	126,424
FORCST(C)*	1,341*	784*	2,223*	1,522*	4,131*	7,939*		*	*	*	*	*	127,044*	126,424
ACTUAL(C)*	1,342*	784*	2,223*	1,523*	4,130*			*	*	*	*	*		7,318
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FDNY6ICD1 CO#: M2 EQFN CO#: M3 EQFN	FDNY ECTP Interface Development 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	35- 35	0 0	12/17 06/18			
057 FDNY6MBCS CO#: M1 EQFN CO#: M2 EQFN	FDNY ECTP Multiborough Concentrator 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	655- 655	0 0	12/17 06/18			
111 ECTP8ENET EQFN CO#: M1 EQFN	ECTP: Enterprise Network Management Addendum 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 95	0 0	06/18 12/17			
111 FDNY7IVAV EQFN CO#: M1 EQFN	FDNY FireCAD Independent Verification and Validation (IV&V) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 2,436	0 0	06/18 11/17			
111 FDNY8FCAD EQFN CO#: M1 EQFN	FDNY FireCAD Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 21,255	0 0	06/18 12/17			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	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
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/18		
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/18 06/18		
111 PSC1PREC EQFN CO#: M3 EQFN CO#: M4 EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15,973 1,452 1,190	0 0 0	06/18 10/17 11/17		
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/18		
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/18		
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/18		
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	15	0	06/18		
111 PSC2FURN6 EQFN CO#: O1 EQFN CO#: O2 EQFN CO#: P1 EQFN CO#: 17 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	244 14- 27 3 182	0 0 0 0 0	06/18 07/17 08/17 08/17 06/18		
111 PSC2INSP4 CO#: M3 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	700	0	06/18		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/18		
111 PSC2RDNS6 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	245 103 22 64	0 0 0 0	06/18 09/17 10/17 11/17		
850 DDC7PSAC2 CO#: AB IFDS CO#: C IFSP CO#: D IFSP	DDC PSAC 2 Design 002 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	333 35 500	0 0 0	06/18 06/18 06/19		
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/18 06/18		PROJSTRT 01/05 07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOITECTP	Emergency Communications Systems & Facilities						
EQFN	012 EQUIPMENT AND FURNITURE	57,961	0	06/18			
EQFN	013 EQUIPMENT AND FURNITURE	37,000	0	06/19			
858 ECTPCMDB	ECTP Enterprise Service Management						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
858 ECTPCMDB3	ECTP Continued CMDB						
EQFN	001 EQUIPMENT AND FURNITURE	1,012	0	06/18			
858 ECTPIFA	911 ECTP IFA						
IFOT	010 IFA OTHER TECHNICAL SERVI	2,403	0	09/17			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	07/17			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	9,341	0	06/18			
CO#: S2 EQFN	002 EQUIPMENT AND FURNITURE	1,007-	0	07/17			
CO#: S3 EQFN	002 EQUIPMENT AND FURNITURE	1,007	0	09/17			
CO#: S4 EQFN	002 EQUIPMENT AND FURNITURE	6,888-	0	12/17			
EQFN	003 EQUIPMENT AND FURNITURE	19,793	0	06/18			
CO#: O5 EQFN	003 EQUIPMENT AND FURNITURE	103	0	08/17			
CO#: O6 EQFN	003 EQUIPMENT AND FURNITURE	485	0	09/17			
CO#: O7 EQFN	003 EQUIPMENT AND FURNITURE	31	0	11/17			
CO#: O8 EQFN	003 EQUIPMENT AND FURNITURE	17,289-	0	12/17			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/18			
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/18			
858 ECTP5ENET	ECTP Enterprise Management Network						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18			
858 ECTP5LOGR	ECTP Logging and Recording System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/18			
858 ECTP5NETI	ECTP Public Safety Network Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	2,597	0	06/18			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	313-	0	07/17			
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	505	0	08/17			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	625	0	09/17			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	53	0	10/17			
CO#: O2 EQFN	001 EQUIPMENT AND FURNITURE	63	0	11/17			
CO#: O3 EQFN	001 EQUIPMENT AND FURNITURE	56-	0	12/17			
858 ECTP5SME	ECTP Technical Subject Matter Expertise Services						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
858 ECTP5SME2	ECTP Technical Subject Matter Expertise Services Continued						
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	146	0	08/17			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE		5-	0	10/17				
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE		194	0	11/17				
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		728	0	06/18				
858 ECTP6FCAD	ECTP FDNY Computer-Aided Dispatch (FDCAD)								
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		4,307	0	06/18				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		4,307-	0	12/17				
858 ECTP6FCA2	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations								
EQFN	001 EQUIPMENT AND FURNITURE		1,621	0	06/18				
858 ECTP6NETM	ECTP Network Monitoring Solution (PSAC2)								
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		349	0	06/18				
858 ECTP6SME	ECTP Technical Subject Matter Expertise Services								
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		153	0	11/17				
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		59-	0	12/17				
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		756	0	06/18				
858 ECTP7TELS	ECTP e911 Telephone System Upgrade Continued Implementation								
EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/18				
858 ECTP8LOGR	ECTP PSAC2 NYPD Logging and Recording								
EQFN	001 EQUIPMENT AND FURNITURE		336	0	06/18				
858 FDNY5AVL	ECTP FDNY AVL Equipment								
CO#: 16 EQFN	009 EQUIPMENT AND FURNITURE		9	0	06/18				
858 PSAC1FAC	PSAC 1 Construction Oversight								
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		64	0	06/18				
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/18				
858 PSAC1FDNY	ECTP PSAC1 Internet Security for FDNY								
EQFN	001 EQUIPMENT AND FURNITURE		301	0	06/18				
858 911SI06	911 ECTP Systems Integrator, Hardware & Software								
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/18				
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/18				

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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17 \$313,026,514.49 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$138,699,976.62 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22	
CITY(C)	38,992 *	90,225 *	46,909 *	42,488	126,143 *	67,923 *	63,502 *	53,183	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,845 *	3,845 *	3,846	0 *	0 *	0
AUG	662 *	662 *	661	0 *	0 *	0
SEPT	8,728 *	8,728 *	8,728	0 *	0 *	0
OCT	7,993 *	7,993 *	7,994	0 *	0 *	0
NOV	4,188 *	4,188 *	4,187	0 *	0 *	0
DEC	-4,565 *	-4,565 *	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	180,228 *	180,228 *	0	0 *	0 *	0
FY 18	201,079 *	201,079 *	25,415	0 *	0 *	0

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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/17 \$229,981,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,512,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,014,902,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	128,158							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	50,000	*	*	*	*	*	*	50,000	*	50,000	*	129,981	279,981
FORCST(C)*	50,000	*	*	*	*	*	*	50,000	*	50,000	*	129,981	279,981
ACTUAL(C)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18										
CONS	100 CONSTRUCTION					50,000	0	07/17			
CO#: A	CONS 100 CONSTRUCTION					129,981	2,000	06/18			
CO#: A1	CONS 100 CONSTRUCTION					50,000	0	04/18			
CO#: A2	CONS 100 CONSTRUCTION					50,000	0	02/18			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18										
CONS	170 CONSTRUCTION					4,800	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/17 \$53,963,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,494,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	52,089							
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	1,000	*	*	10,000	*	*	*	*	*	20,000	*	*	33,963	*	64,963
FORCST(C)*	1,000	*	*	10,000	*	*	*	*	*	20,000	*	*	33,963	*	64,963
ACTUAL(C)*	1,000	*	*	10,000	*	*	*	*	*	*	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	070 CONSTRUCTION	1,000	0	07/17			
	CO#: A CONS	070 CONSTRUCTION	33,963	0	06/18			
	CO#: A1 CONS	070 CONSTRUCTION	10,000	0	10/17			
	CO#: A2 CONS	070 CONSTRUCTION	20,000	0	04/18			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/17 \$20,343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,160,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,810,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	19,364							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	*	*	10,000	*	*	*	*	*	*	*	20,343	*	31,343
FORCST(C)*	1,000	*	*	10,000	*	*	*	*	*	*	*	20,343	*	31,343
ACTUAL(C)*	1,000	*	*	10,000	*	*	*	*	*	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	060 CONSTRUCTION	1,000	0	07/17			
	CO#: A CONS	060 CONSTRUCTION	20,343	0	06/18			
	CO#: A1 CONS	060 CONSTRUCTION	10,000	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 11/30/17				\$290,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA18	SCA18												
	CONS 130 CONSTRUCTION			290		0		06/18					

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/17				\$13,693,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$17,170,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$30,902,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	21,053	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	10,000	*	*	*	*	*	*	*	*	13,693	*	23,693
FORCST	(C)*	*	*	*	10,000	*	*	*	*	*	*	*	*	13,693	*	23,693
ACTUAL	(C)*	*	*	*	10,000	*	*	*	*	*	*	*	*	*	*	10,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA18	SCA18												
	CONS 050 CONSTRUCTION			10,000		0		10/17					
CO#: A	CONS 050 CONSTRUCTION			13,693		0		06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/17	\$16,407,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$41,413,000.00	(CITY)	\$.00	(NON-CITY)

* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	20,244 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	16,407 *	27,407
FORCST(C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	16,407 *	27,407
ACTUAL(C)*	1,000 *	*	*	10,000 *	*	*	*	*	*	*	*	*	11,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA18	SCA18												
CONS	080 CONSTRUCTION						1,000	0	07/17				
CO#: A	CONS 080 CONSTRUCTION						16,407	0	06/18				
CO#: A1	CONS 080 CONSTRUCTION						10,000	0	10/17				

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/17	\$17,130,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$15,025,608.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$55,624,392.00	(CITY)	\$.00	(NON-CITY)

* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	20,605 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	17,130 *	27,130
FORCST(C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	17,130 *	27,130
ACTUAL(C)*	*	*	*	10,000 *	*	*	*	*	*	*	*	*	10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
040 SCA18	SCA18												
CONS	090 CONSTRUCTION						10,000	0	10/17				
CO#: A	CONS 090 CONSTRUCTION						17,130	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/17				\$305,628.24 (CITY)								\$2,130,078.88 (NON-CITY)							
CONTRACT LIABILITY:				\$31,460,706.56 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,470,746,436.20 (CITY)								\$196,117,127.12 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	11-	*	*	*	*	*	*	*	*	*	*	306	*
FORCST(C)*	*	11-	*	*	*	*	*	*	*	*	*	*	306	*
ACTUAL(C)*	*	11-	*	*	*	*	*	*	*	*	*	*		11-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18	CONS 040 CONSTRUCTION	295	0	06/18			
846 P-3JHS60	PLAYGROUND REDEVELOPMENT							
CO#: DR CONS BA 010	CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	11-	0	08/17			
CO#: RR CONS BA 300	CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	11	0	06/18			

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,000,000.20 (CITY)								\$9,285,001.75 (NON-CITY)							
CONTRACT LIABILITY:				\$34,490,776.00 (CITY)								\$62,436,768.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,325,024,608.80 (CITY)								\$6,692,769,021.25 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18	CONS 150 CONSTRUCTION	1,000	0	06/18			
		CONS 180 CONSTRUCTION	0	9,285	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$41,238,090.50 (CITY) \$158,604,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$124,128,522.29 (CITY) \$266,456,424.37 (NON-CITY)																			
ITD EXPENDITURES: \$5,112,068,315.60 (CITY) \$4,380,994,575.63 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		26,198	*	*	563-	*	563	*	*	*	*	40,675	*	66,873
FORCST(C)*		26,198	*	*	563-	*	563	*	*	*	*	40,675	*	66,873
ACTUAL(C)*		26,198	*	*	563-	*		*	*	*	*		*	25,635
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	40,675-	*	40,675-
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	40,675-	*	40,675-
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA18 SCA18														
	CONS	110	CONSTRUCTION							26,198	0	07/17		
CO#:	A	CONS	110	CONSTRUCTION							40,675	40,675-	05/18	
CO#:	A1	CONS	110	CONSTRUCTION							563-	0	10/17	
CO#:	A2	CONS	110	CONSTRUCTION							563	0	12/17	

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,491,711,213.00 (CITY) \$585,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,354,898,658.99 (CITY) \$646,698,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,440,553,309.49 (CITY) \$732,631,458.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,363,147	*	2,737,879	*	2,195,569	*	1,451,489	*	(C)*	2,970,879	*	1,970,569	*	1,296,489	*	2,165,569	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	671,830	*	195,000	*	*		744,080	*	(N)*	588,141	*	*		744,080	*	*		

FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		776,000	*100,000	*	*	*		*400,000	*	*506,038	*500,000	*367,151	*	85,673
FORCST(C)*		776,000	*100,000	*	*	*		*400,000	*	*506,038	*500,000	*367,151	*	85,673
ACTUAL(C)*		776,000	*100,000	*	*	*		*	*	*	*	*	*	876,000
		*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*		*400,000	*	*	*76,830	*		*	*	*	*	*	*	195,000
FORCST(N)*		*400,000	*	*	*76,830	*		*	*	*	*	*	*	195,000
ACTUAL(N)*		*400,000	*	*	*76,830	*		*	*	*	*	*	*	476,830

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA18 SCA18														
	CONS	020	CONSTRUCTION							0	39,147	08/17		
CO#:	A	CONS	020	CONSTRUCTION							629,622	0	07/17	
CO#:	A1	CONS	020	CONSTRUCTION							0	158,594	08/17	
CO#:	B	CONS	020	CONSTRUCTION							0	149,955	08/17	
CO#:	B1	CONS	020	CONSTRUCTION							0	195,000	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	020	CONSTRUCTION	500,000	0			04/18	
CO#: C1	CONS	020	CONSTRUCTION	38,933	7,378			08/17	
CO#: C2	CONS	020	CONSTRUCTION	55,685	0			03/18	
CO#: C3	CONS	020	CONSTRUCTION	0	76,830			11/17	
CO#: D	CONS	020	CONSTRUCTION	146,378	0			07/17	
CO#: D1	CONS	020	CONSTRUCTION	528	32,696			08/17	
CO#: E	CONS	020	CONSTRUCTION	400,000	0			01/18	
CO#: E1	CONS	020	CONSTRUCTION	50,003	10,102			08/17	
CO#: E2	CONS	020	CONSTRUCTION	250,541	0			03/18	
CO#: E3	CONS	020	CONSTRUCTION	6,038	0			03/18	
CO#: E4	CONS	020	CONSTRUCTION	85,673	0			06/18	
CO#: F	CONS	020	CONSTRUCTION	10,536	2,128			08/17	
CO#: G	CONS	020	CONSTRUCTION	193,774	0			03/18	
CO#: N1	CONS	020	CONSTRUCTION	250,611	0			05/18	
CO#: N2	CONS	020	CONSTRUCTION	113,389	0			05/18	
CO#: N3	CONS	020	CONSTRUCTION	3,151	0			05/18	
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	11,966	0			06/19	
CO#: A	CONS	020	CONSTRUCTION	802,801	0			06/19	
CO#: B	CONS	020	CONSTRUCTION	1,068,495	0			06/19	
CO#: B1	CONS	020	CONSTRUCTION	0	588,141			06/19	
CO#: C	CONS	020	CONSTRUCTION	328,032	0			06/19	
CO#: D	CONS	020	CONSTRUCTION	193,038	0			06/19	
CO#: E	CONS	020	CONSTRUCTION	62,392	0			06/19	
CO#: G	CONS	020	CONSTRUCTION	271,155	0			06/19	
CO#: N1	CONS	020	CONSTRUCTION	26,944	0			05/19	
CO#: N2	CONS	020	CONSTRUCTION	206,056	0			05/19	
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	47	0			06/20	
CO#: A	CONS	020	CONSTRUCTION	1,049,246	0			06/20	
CO#: B	CONS	020	CONSTRUCTION	294,561	0			06/20	
CO#: C	CONS	020	CONSTRUCTION	325,568	0			06/20	
CO#: D	CONS	020	CONSTRUCTION	90,212	0			06/20	
CO#: E	CONS	020	CONSTRUCTION	16,576	0			06/20	
CO#: G	CONS	020	CONSTRUCTION	419,360	0			06/20	
CO#: N1	CONS	020	CONSTRUCTION	154,834-	0			05/20	
CO#: N2	CONS	020	CONSTRUCTION	70,167-	0			05/20	
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,094	2,866			06/21	
CO#: A	CONS	020	CONSTRUCTION	496,565	262,486			06/21	
CO#: B	CONS	020	CONSTRUCTION	195,321	54,245			06/21	
CO#: C	CONS	020	CONSTRUCTION	414,439	233,162			06/21	
CO#: D	CONS	020	CONSTRUCTION	80,122	45,076			06/21	
CO#: E	CONS	020	CONSTRUCTION	3,460	1,946			06/21	
CO#: G	CONS	020	CONSTRUCTION	256,489	144,299			06/21	
CO#: N1	CONS	020	CONSTRUCTION	84,834-	0			06/21	
CO#: N2	CONS	020	CONSTRUCTION	70,167-	0			06/21	
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	9,620	0			06/22	
CO#: A	CONS	020	CONSTRUCTION	751,414	0			06/22	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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#: B	CONS	020	CONSTRUCTION	334,340	0	06/22			
CO#: C	CONS	020	CONSTRUCTION	595,997	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	97,388	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	39,751	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	9,225	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	687,375	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	748,830	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	364,973	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	141,711	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	43,783	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	169,672	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	6,672	2,495	06/24			
CO#: A	CONS	020	CONSTRUCTION	430,911	161,124	06/24			
CO#: B	CONS	020	CONSTRUCTION	694,692	222,776	06/24			
CO#: C	CONS	020	CONSTRUCTION	177,222	66,266	06/24			
CO#: D	CONS	020	CONSTRUCTION	107,637	40,247	06/24			
CO#: E	CONS	020	CONSTRUCTION	34,790	13,008	06/24			
CO#: G	CONS	020	CONSTRUCTION	151,195	56,534	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	36	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	774,273	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	12,592	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	318,569	0	06/25			
040 SCA26	SCA26								
	CONS	020	CONSTRUCTION	7,368	0	06/26			
CO#: A	CONS	020	CONSTRUCTION	674,790	0	06/26			
CO#: D	CONS	020	CONSTRUCTION	115,881	0	06/26			
CO#: E	CONS	020	CONSTRUCTION	5,003	0	06/26			
CO#: G	CONS	020	CONSTRUCTION	370,958	0	06/26			
040 SCA27	SCA27								
	CONS	020	CONSTRUCTION	9,143	0	06/27			
CO#: A	CONS	020	CONSTRUCTION	714,166	0	06/27			
CO#: D	CONS	020	CONSTRUCTION	92,560	0	06/27			
CO#: E	CONS	020	CONSTRUCTION	37,780	0	06/27			
CO#: G	CONS	020	CONSTRUCTION	320,351	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 11/30/17 \$13,164,000.00 (CITY) \$99,481,387.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,923,472.00 (CITY) \$35,676,238.00 (NON-CITY)
 ITD EXPENDITURES: \$31,512,625.00 (CITY) \$581,242,375.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000	*	*	*	*	*	*	*	13,164	*	*	*	14,164
FORCST(C)*	1,000	*	*	*	*	*	*	*	13,164	*	*	*	14,164
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	9,000	*	*	*	*	*	*	*	99,482	*	*	*	108,482
FORCST(N)*	9,000	*	*	*	*	*	*	*	99,482	*	*	*	108,482
ACTUAL(N)*	9,000	*	*	*	*	*	*	*	*	*	*	*	9,000

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SANDYCOST	SANDY RELATED WORK						
CO#: K CONS	020 CONSTRUCTION	1,000	9,000	07/17			
CO#: K1 CONS	020 CONSTRUCTION	13,164	99,482	03/18			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 11/30/17 \$15,842,600.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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						
040 SCA18	SCA18						
CONS	160 CONSTRUCTION	5,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY
 AVAILABLE BALANCE AS OF: 11/30/17 \$226,368.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,736.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,450,353.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							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 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY					CONSCOMP 03/06	07/14
CO#: 01 IFDS	005	IFA DESIGN	114-	0	10/17			
CO#: B IFSP	008	IFA CONSTRUCTION SUPERVIS	113-	0	10/17			

BUDGET LINE: E-4001 FMS #: 040 801 FIT
 AVAILABLE BALANCE AS OF: 11/30/17 \$90,626,754.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,536,204.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,041.67 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	66,377	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,537	*	*	71-	*	*	*	*	*	*	90,626	92,092
FORCST(C)*	*	1,537	*	*	71-	*	*	*	*	*	*	90,626	92,092
ACTUAL(C)*	*	1,536	*	*	71-	*	*	*	*	*	*		1,465
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 FIT_VE		FASHION INSTITUTE OF TECHNOLOGY - C SQUARED VE STUDY						
CO#: A DSGN	020	DESIGN	71-	0	11/17			
040 SCA18		SCA18						
CONS	210	CONSTRUCTION	1,537	0	08/17			
CO#: A CONS	210	CONSTRUCTION	90,626	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 11/30/17				\$115,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$425,000.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$460,000.00		(CITY)						\$0.00		(NON-CITY)					
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
								COMMITMENT PLAN											

																	FY 2018
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115		
ACTUAL(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			
040 SCA18	SCA18										115	0	06/18						
	CONS 200 CONSTRUCTION																		

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,519,650.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$9,000,000.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,550,000.00		(CITY)						\$0.00		(NON-CITY)					
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
								COMMITMENT PLAN											

																	FY 2018
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	*	2,191		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	*	2,191		
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	END			
040 SCA18	SCA18										2,191	0	06/18						
	CONS 120 CONSTRUCTION																		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/17 \$30,077,000.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,600,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$288,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	70,920							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	70,920	*	*	*	*	*	*	*	*	*	30,077	*	100,997
FORCST(C)*	70,920	*	*	*	*	*	*	*	*	*	30,077	*	100,997
ACTUAL(C)*	70,920	*	*	*	*	*	*	*	*	*	*	*	70,920
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: I	CONS 020 CONSTRUCTION	36,843	0	07/17			
CO#: I1	CONS 020 CONSTRUCTION	30,077	30,077-	05/18			
CO#: I2	CONS 020 CONSTRUCTION	30,077	0	07/17			
CO#: J	CONS 020 CONSTRUCTION	4,000	0	07/17			

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/17 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	6,503							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
FORCST(C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
ACTUAL(C)*	*	*	*	6,000	*	*	*	*	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18						
CO#: A	CONS 140 CONSTRUCTION	818	0	06/18			
	CONS 140 CONSTRUCTION	6,000	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 11/30/17 \$25,784,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,936 *	14,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,936 *	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18	030 CONSTRUCTION	14,936	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/17	\$2,070,521,229.07 (CITY)	\$882,800,497.77 (NON-CITY)
CONTRACT LIABILITY:	\$3,040,056,669.36 (CITY)	\$1,046,744,878.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	2,768,560 *	2,737,879 *	2,195,569 *	1,451,489	2,970,879 *	1,970,569 *	1,296,489 *	2,165,569
NON-CITY(N)	671,830 *	195,000 *	*	744,080	588,141 *	*	744,080 *	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,118 *	927,118 *	927,118	9,000 *	9,000 *	9,000
AUG	101,526 *	101,526 *	101,526	400,000 *	400,000 *	400,000
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	55,437 *	55,437 *	55,437	0 *	0 *	0
NOV	-71 *	-71 *	-71	76,830 *	76,830 *	76,830
DEC	563 *	563 *	0	0 *	0 *	0
JAN	400,000 *	400,000 *	0	0 *	0 *	0
FEB	50,000 *	50,000 *	0	0 *	0 *	0
MARCH	519,202 *	519,202 *	0	99,482 *	99,482 *	0
APRIL	570,000 *	570,000 *	0	0 *	0 *	0
MAY	437,903 *	437,903 *	0	-70,752 *	-70,752 *	0
JUNE	437,272 *	437,272 *	0	206,285 *	206,285 *	0
FY 18	3,498,950 *	3,498,950 *	1,084,009	720,845 *	720,845 *	485,830

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$344,616.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	345	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens											340	0	06/19	DSGN	11/10	11/10
CONS	002 CONSTRUCTION																
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)											5	0	06/19	DEVSCOPE	07/06	09/06
CONS	309 CONSTRUCTION																

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 CALAYMCA	FA - YMCA Catalpa											250	0	06/20	DSGN	01/06	01/06
CONS	004 CONSTRUCTION											250	0	06/20			
CONS	005 CONSTRUCTION																

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 11/30/17 \$825,531.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/19	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 002 SITE	48	0	06/19			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 11/30/17 \$554,233.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$742,030.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$910,735.54 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	CONS	FA - Food Bank for New York City SJ 004 CONSTRUCTION	255	0	06/18	DSGN	01/08	01/09
801 FOODBANK2	EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
801 FOODBANK3 CONS SJ 001	FA - Food Bank for New York City 13-317954-B1427 CONSTRUCTION	14	0	06/18			
850 EDDNTRUCK IFSP	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 FOODBANK4 CONS SJ 001	Food Bank For New York City - MOBILE OUTREACH CENTER CONSTRUCTION	281	0	06/18			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,196,601.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					146			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 GMDCACQ2 CONS SJ 001	FA - GMDC Construction CONSTRUCTION	2,050	0	06/18			
801 GMDCACQ3 CONS SJ 001	FA - GMDC Construction - Weatherization CONSTRUCTION	37	0	06/19			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS SJ 002	Greenpoint Manufacturing and Design Center LDC Acquisition CONSTRUCTION	95	0	06/19	DSGN	05/14	06/14

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$493,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	415				415			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/18	DSGN	07/10	07/10
850 EDDNSNALL EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/19			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/17 \$890,054.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,241.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHARPR CONS SJ 001	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS CONSTRUCTION	657	0	06/18	SITE DEV. AND OFFSITE INF		
801 YWASHEIEQ EQFN ED 002	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQUIPMENT AND FURNITURE	200	0	06/18	COMPUTERS AND PERIPHERAL		

FY 2018 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
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/19	DSGN	08/06	08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	33	0	06/18	DSGN	01/10	01/12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE CNSP	FA - Alianza Dominicana 010 CONSTRUCTION SUPERVISION	45	0	06/18	DSGN	01/04	01/06
CONS	011 CONSTRUCTION	1,755	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$330,435.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$653,201.79 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
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 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS 008 CONSTRUCTION	30	0	06/18			
CO#: C	CONS 008 CONSTRUCTION	30	0	06/18			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	5,000 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
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 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/17 \$5,433,021.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		5,423	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ROADNYC3	Make the Road New York					
	CONS SJ 001 CONSTRUCTION					
		5,146	0	06/20		
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM					
	CONS SJ 001 CONSTRUCTION					
		277	0	06/20		

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$24,543.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$96,457.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		23	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 PWNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)					
	EQFN 003 EQUIPMENT AND FURNITURE					
		23	0	06/22		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/17 \$1,390,000.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	(C)*	1,390	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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 MANINDFUN	CONS SJ 005	Manufacturing and Industrial Investment Fund CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,390	0	06/19		

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$71,830.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	(C)*	71	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
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 BIOBAT	CONS SJ 002	State University of New York - BioBAT CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	71	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 11/30/17 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,000	4,342		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	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
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00	06/19
CONS	034 CONSTRUCTION	1,000	0	06/19			
CONS	036 CONSTRUCTION	1,000	0	06/18			
CONS	038 CONSTRUCTION	4,342	0	06/20			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 11/30/17 \$72,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	68				68			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNSNA	ST. NICKS ALLIANCE - VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	68	0	06/19			
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 EDDNCHINA IFSP	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS 002 IFA CONSTRUCTION SUPERVIS					3	0	06/18			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/17 \$10,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	11	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							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										
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION					11	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$4,404.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,557.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle						
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *
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 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/18			
850 LESBIDMAI	Lower East Side BID Maintenance Truck						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN827		FMS #: 801 A54	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$564,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	564	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 KCSMETRO	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,													
	CONS SJ 001 CONSTRUCTION									176	0	06/18		
	CONS SJ 002 CONSTRUCTION									200	0	06/18		
	CONS SJ 003 CONSTRUCTION									100	0	06/18		
	CONS SJ 004 CONSTRUCTION									88	0	06/18		

BUDGET LINE: ED-DN841		FMS #: 801 A43	AMBER CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/17			\$548,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	548	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001														
	CONS SJ 001 CONSTRUCTION										548	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	37				37			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 EDDNIMMSS	IMMIGRANT SOCIAL SERVICES furniture						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/19			

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
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 GREATJAM	GJDC - Acquisition and construction of business incubator						
CONS SJ 001	CONSTRUCTION	300	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY															
AVAILABLE BALANCE AS OF: 11/30/17				\$512,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	512	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY												
CONS	002 CONSTRUCTION	287		0		06/18							
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic												
CONS SJ	001 CONSTRUCTION	225		0		06/18							

BUDGET LINE: ED-D075		FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/17				\$38,901,848.58		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$10,317,918.48		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$58,604,232.94		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,300	*		*		*		(C)*		*	9,959	*	2,800	*	1,751	*	1,000	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	640	*	883	*	6,811	*	15	*	*	*	13	*	20,258	*	28,620
FORCST	(C)*	*	*	485	*	91	*	10	*	*	*	*	*	28,948	*	29,534
ACTUAL	(C)*	640	*	929	*	6,811	*	*	*	*	*	*	*	*	*	8,380
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 AIDSMEM	AIDS Memorial										DSGN	10/13	10/13
CONS	002 CONSTRUCTION	1,500		0		06/18							
CONS	004 CONSTRUCTION	500		0		06/18							
CONS SJ	005 CONSTRUCTION	500		0		06/18							

FY 2018 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
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/19		
801 BLUEWAY	East River Blueway CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/20	DSGN	07/14 07/14
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/19	DSGN	07/16 07/16
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/19	DSGN	06/15 07/17
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONS 008 CONSTRUCTION	5	0	06/19	DSGN	09/03 06/06
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19	DSGN	06/15 06/21
801 EASTPLAZA	East River Plaza CONS 002 CONSTRUCTION	2,000	0	06/19	DSGN	01/05 01/05
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp. CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,720 97	0 0	10/17 06/18	DSGN	01/16 06/18
801 HTPRODUC2	Hunts Point Market CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 3,183	0 0	06/19 06/18	DSGN	01/12 05/12
801 JULIABLCC	Julia de Burgos Latino Cultural Center CONS 008 CONSTRUCTION	800	0	06/18	DSGN	12/01 03/02
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19		
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION	3,300	0	06/18		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,761	0	06/18		
CO#: A1	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	633	0	07/17		
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	15	0	12/18		
	CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	485	0	09/17		
	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	91	0	10/17		
	CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	15	0	12/17		
801 LAMARQUET	La Marqueta CONS 007 CONSTRUCTION	10	0	06/18	DSGN	01/05 01/05
801 LAMARQUE2	La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION	3	0	06/19		

FY 2018 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
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/19		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/19	DSGN	06/98 06/17
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/19	DSGN	06/12 06/12
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/21	DSGN	07/16 07/16
801 P-214RIDE CONS	PPA - GALLOPNYC - RIDING IN PROSP PK 006 CONSTRUCTION	2,600	0	06/18	DSGN	06/17 07/17
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	24	0	06/18	DSGN	01/16 06/18
	SJ 003 CONSTRUCTION	398	0	09/17		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/20	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/18	DSGN	06/15 07/15
	SJ 002 CONSTRUCTION	500	0	06/18		
	006 CONSTRUCTION	747	0	06/18		
	009 CONSTRUCTION	328	0	06/18		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/18	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/21	DSGN	02/96 02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/19	DSGN	05/00 06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/18	DSGN	07/00 06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/18	DSGN	06/15 07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	770	0	06/18	DSGN	02/06 03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/19	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/18	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/18	PROJSTRT	04/05	01/06
850 PV467BRAC CO#: BL DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN	4	0	06/19	CONSCOMP	02/11	07/12
CO#: 02 DSGN	200 DESIGN	7	0	06/19			
DSGN	201 DESIGN	10	0	06/18			
DSGN	205 DESIGN	7	0	07/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/18			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/21	DEVSCOPE	05/07	05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/18			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/19	PROJSTRT	02/09	02/09
CONS	023 CONSTRUCTION	1,000	0	06/19			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/18	PROJSTRT	02/12	02/12

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,054,733.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,834,266.51 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		426	*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*		*

	FY 2018												FY 18					
	JULY	AUG	SEPT	OCT	NOV	DEC	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			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
801 BNYBUSES	BNYDC Minibuses								
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0	06/18	DSGN	09/08	10/10	
801 BNYCIRC	BNYDC Circulation Improvements								
CONS 013	CONSTRUCTION		52	0	06/18	DSGN	12/09	06/17	
801 BNYCUMBER	BNYDC Cumberland Packing Corp.								
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18	DSGN	05/11	06/11	
801 BNYFNCLIN	BNYDC Fence Line Restructuring								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/18				
801 BNYMACRO	BNYDC Macro Sea								
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/18	DSGN	07/16	07/16	
801 BNYSSGATE	BNYDC Sands Street Gate Reconstruction								
CONS 008	CONSTRUCTION		76	0	06/18	DSGN	01/11	06/11	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/17				\$182,389.41		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*	157	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BAMSTRTS	BAM Cultural District Streetscapes																		
CONS	009 CONSTRUCTION									157		0	06/20			DSGN	12/07	06/20	
801 BAMTFANA	FA - Theatre for a New Audience																		
CONS	008 CONSTRUCTION									26		0	06/19			DSGN	03/09	03/11	

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17				\$6,852,502.26		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$363,876.83		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$15,033,351.04		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,343	*	840	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	739	*	899
FORCST	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	679	*	839
ACTUAL	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	*	*	160
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came																		
CONS	SJ 001 CONSTRUCTION									60		0	06/18			DSGN	06/15	07/15	
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno																		
CONS	SJ 001 CONSTRUCTION									1,855		0	06/19			DSGN	06/15	07/15	

FY 2018 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
801 CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/18	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/20		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/19	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/05 06/05
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	157	0	06/18	DSGN	10/06 10/06
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/18	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/19	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/19	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/19	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/19	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	08/17		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/17 \$7,540,554.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$493,502.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$314,311.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*											(C)*	698	*	5,042	*			*
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 ECODOCKHC		ECO-DOCK AT HALLETS COVE					01/16	06/18
	CONS SJ 001	CONSTRUCTION				DSGN		
	CO#: A1	CONS SJ 001 CONSTRUCTION	550	0	06/18			
	CO#: A2	CONS SJ 001 CONSTRUCTION	31	0	09/17			
			419	0	10/17			
801 EDMFPM		FERRY PIER AT DYCKMAN MARINA					06/17	07/17
	CONS SJ 001	CONSTRUCTION				DSGN		
			5,000	0	06/20			
801 NWBURGFL		North Williamsburg Ferry Landing					05/12	06/20
	CONS	005 CONSTRUCTION				DSGN		
			42	0	06/20			
801 PIER38		DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S					03/13	06/13
	CONS	008 CONSTRUCTION				DSGN		
			551	0	06/18			
801 ROOSEDOCK		Roosevelt Island Dock					08/06	08/06
	CONS SJ 001	CONSTRUCTION				DSGN		
	CONS	003 CONSTRUCTION	500	0	06/19			
			198	0	06/19			
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2					06/15	07/15
	CONS	004 CONSTRUCTION				DSGN		
			400	0	06/18			
801 WATERSIDE		WATERSIDE PIER & STUYVESANT COVE AMENITIES					01/16	01/16
	CONS SJ 001	CONSTRUCTION				DSGN		
			50	0	06/18			
846 P-3107STP		107TH Street Pier Renovation M108-216M					07/15	09/15
	CONS GE 300	CONSTRUCTION				DEVSCOPE		
			250	0	06/18			

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$11,450,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	6,500	*		*		*		*		(C)*	*		*		*		*
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 EDXHPGEN		Hunts Point Cooperative Market						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,450	0	06/18	DSGN	07/16 07/16
801 HPBOILER		HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18		
801 LAMARQPLZ		La Marqueta Plaza Rehabilitation						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18		

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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/17 \$185,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	185	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GOVADMH	Governors Island - Admiral's House Construction Project												DSGN	06/17	07/17
CONS	003 CONSTRUCTION									185	0	06/18			

BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 LOMBARDY	EWVIDCO - Lombardy Street														
CONS	SJ 002 CONSTRUCTION									35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3					DSGN	07/10	07/10
	CONS	011 CONSTRUCTION	513	0	06/18			

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LIUFLEET	Long Island University - Fleet Plaza							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS	006 CONSTRUCTION	500	0	06/19			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/17 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 11/30/17		\$1,015,525.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$605,475.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BIOBATINF	BioBAT - Infrastructure and Freight Elevator							
	CONS SJ 001 CONSTRUCTION							
				SITE DEV. AND OFFSITE INF	1,000	0	06/19	
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3						DSGN	07/10 07/10
	CONS 009 CONSTRUCTION				16	0	06/18	

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 11/30/17		\$818,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$38,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367							
	CONS SJ 002 CONSTRUCTION							
				SITE DEV. AND OFFSITE INF	513	0	06/20	
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase							
	IFSP 002 IFA CONSTRUCTION SUPERVIS				1	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 EDKNBSHGR EQVH	Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/18			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/17 \$515,825.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.57 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	500				(C)* 516			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	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
801 PRATT3 EQFN	FA - Pratt Institute - BK Fashion and Design Accelerator ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/19			
850 EDKNPRAT EQFN	PRATT INSTITUTE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	500	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/17		\$3,830,000.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$307,666.07		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$43,242,133.90		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	790	*	*		35	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,005	*	3,005
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,005	*	3,005
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/19	DSGN	12/07	06/20
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/19	DSGN	09/08	10/10
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/18	DSGN	01/16	06/18
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/21	DSGN	07/16	07/16
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/18	DSGN	06/15	07/15

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,972,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,800,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,250	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,972	*	1,972
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,972	*	1,972
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYBLDG77	CONS	BNYDC Building 77 013 CONSTRUCTION	480	0	06/18	DSGN	07/16	07/16
801 BNYHARBOR	CONS	BNYDC PS 331 NY Harbor School Trailer Installation SJ 002 CONSTRUCTION	242	0	06/18	DSGN	07/16	07/16
801 BNYUBFARM	CONS	BNYDC Urban Farm Incubator 001 CONSTRUCTION	1,000	0	06/18			
801 BNY1776GB	CONS	BNYDC Building 77 Tenants Lighting Upgrade 001 CONSTRUCTION	250	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17				\$426,812.03 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,688,235.34 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	372	*	372
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	372	*	372
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CNEDST	CNED - Bedford Stuyvesant						DSGN	07/00	07/00
CONS	011 CONSTRUCTION			20	0	06/18			
CONS	012 CONSTRUCTION			152	0	06/18			
801 MOOREROOF	Moore Street Market Roof Rehabilitation						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION								
				200	0	06/18			

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,200,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
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
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION								
				1,000	0	06/18			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab								
CONS	004 CONSTRUCTION								
				1,200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/17 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	335							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
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 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION	335	0	06/18	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/17 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	59							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59
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 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE	59	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	250	*
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
801 BROSISOL		THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER						
		CONS SJ 001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/17 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	513	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	513	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
		EQFN ED 001 EQUIPMENT AND FURNITURE	513	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/17 \$258,382.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,618.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	55	*	*	*	*	*	*	*	258	313
FORCST(C)*	*	*	*	55	*	*	*	*	*	*	*	258	313
ACTUAL(C)*	*	*	*	55	*	*	*	*	*	*	*	*	55
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 NYRPSHECR	New York Restoration Project Sherman Creek Park										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	257	0	06/18			
850 P-3CCVE16	New York Restoration Project - Vehicle Purchase								DEVSCOPE	07/15	09/15
	EQFN 301 EQUIPMENT AND FURNITURE					1	0	06/18			
	CO#: RG EQFN 301 EQUIPMENT AND FURNITURE					55	0	10/17			

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/17 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
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 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	150	0	06/18			
850 EDMNGROWN	GROWNYC GREENMARKET CO VAN PURCHASE										
	EQVH 001 EQUIPMENT - VEHICLES					42	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$77,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	77	77
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 EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING					77	0	06/18			
	EQVH 001 EQUIPMENT - VEHICLES										

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$4,903,700.21 (CITY) \$60,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,404	2,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,404	2,404
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 AIDSMEM	AIDS Memorial										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	10/13	10/13
	CONS 003 CONSTRUCTION					100	0	06/18			
801 BLUEWAY	East River Blueway										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/20	DSGN	07/14	07/14
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROGDOMIN CONS SJ 002	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION	300	0	06/18	DSGN	01/16	06/18
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 007 CONSTRUCTION	1,000	0	06/18	DSGN	06/15	07/15
801 TMSQKIOSK CONS SJ 001	Times Square District Management Organization - New Kiosks CONSTRUCTION	4	0	06/18	DSGN	06/15	07/15

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/17 \$99,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDQNFBNYC EQVH	Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES	99	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN631		FMS #: 801 A51		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/17				\$513,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 ROADNYC3	Make the Road New York	Make the Road New York								513	0	06/19		
	CONS SJ 002 CONSTRUCTION													

BUDGET LINE: ED-QN827		FMS #: 801 A45		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,567,178.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$77,822.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,563	*		*		*		*	(C)*			*		*		*		2
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 KCSMETRO	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,									2,563	0	06/18		
	CONS SJ 005 CONSTRUCTION													
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York													
	CONS 001 CONSTRUCTION									2	0	06/22		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,025							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATJAM	GJDC - Acquisition and construction of business incubator						
AGY ID NO	DESCRIPTION						
801 GREATJAM	GJDC - Acquisition and construction of business incubator						
CONS SJ 002	CONSTRUCTION	1,025	0	06/18			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$4,267,421.55 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$625,318.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,425,433.86 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					489	989		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,787	2,787
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,787	2,787
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20	Beach 20th St. Plaza Improvements						
CONS	002 CONSTRUCTION	41	0	06/19	DSGN	01/13	01/14
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						
CONS SJ 002	CONSTRUCTION	178	0	06/18	DSGN	06/15	11/15
CONS SJ 004	CONSTRUCTION	208	0	06/18			
CONS SJ 005	CONSTRUCTION	1,500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/20	DSGN	01/05 01/05
801 QUEENSCAS CONS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCRK CONS	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCSA CONS	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SJ 001 CONSTRUCTION	100	0	06/20	DSGN	07/14 07/14
801 SUNNYARCH CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/19	DSGN	05/00 06/00
	CONS 005 CONSTRUCTION	72	0	06/19		
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 002 CONSTRUCTION	44	0	06/18		
841 QUEENSCJW CONS	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN SJ 001 CONSTRUCTION	250	0	06/19	DSGN	07/13 07/13
841 QUEENSCWH CONS	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SJ 001 CONSTRUCTION	75	0	06/19	DSGN	07/14 07/14
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 340 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION	450	0	06/18		
846 QUEENSCSS CONS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE SJ 001 CONSTRUCTION	57	0	06/18	DSGN	07/14 07/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,705,964.13		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$5,130,652.07		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$19,923,569.95		(CITY)						\$0.00						(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	615	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,690	*	1,690
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,704	*	1,704
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 SIMEMOR	CONS SJ 001	First Response Memorial for 9/11 First Responders on State I CONSTRUCTION	7-	0	06/18	DSGN	12/11	01/12
801 SIPIER1A	CONS SJ 004	Staten Island Pier 1 Rehabilitation CONSTRUCTION	615	0	06/18	DSGN	09/08	10/10
801 SIWHEEL	CONS 002	St. George Improvements CONSTRUCTION	1,000	0	06/18	DSGN	07/14	07/14
801 STGRGEFIT	CONS SJ 001	St. George Ferry Terminal - Fit Out CONSTRUCTION	14	0	06/18	DSGN	09/13	10/13
	CONS SJ 002	CONSTRUCTION	6	0	06/18			
	CONS SJ 003	CONSTRUCTION	5	0	06/18			
	CONS SJ 004	CONSTRUCTION	43	0	06/18			
801 USCOAST	CONS 005	US Coast Guard Base Improvements CONSTRUCTION	14	0	06/18	DSGN	06/15	08/15

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/17		\$4,000,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,000,000.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,504,000.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HARLEMRY	Harlem River Yards												DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF								1,000	0	06/19			
801 HTPRODUC2	Hunts Point Market												DSGN	01/12	05/12
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF								3,000	0	06/19			

BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17		\$51,720.08		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$403,390.48		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$819,648.44		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWXP2010	Hunts Point Signage and Streetscape Project												DEVSCOPE	05/04	08/04
	CONS 017 CONSTRUCTION									51	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/17 \$7,000.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	7	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MERCYCORN	FA - Mercy Corps				DSGN	01/00 01/00
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/19		

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/17 \$31,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	31	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION	31	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$867,723,858.33 (CITY) \$374,181,847.95 (NON-CITY)
 CONTRACT LIABILITY: \$189,149,421.73 (CITY) \$38,869,676.82 (NON-CITY)
 ITD EXPENDITURES: \$2,259,872,497.62 (CITY) \$351,110,325.23 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	425,634	259,749	191,199	154,486	(C)* 653,859	300,112	239,549	15,264
APPROPRIATIONS (N)*	18,467	29,010	84,273		(N)* 90,014	94,273	10,000	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	36,796	3,368	26,630	316	13,997	9,377			300			258,931	349,715
FORCST(C)*	36,785	2,926	5,660	136	14,193	9,141			300			292,264	361,405
ACTUAL(C)*	36,796	3,369	26,638	316	13,997								81,115
PLAN (N)*	1,127	339	455	51	406	4,200						85,578	89,902
FORCST(N)*	3,008		455	51	406							89,870	87,774
ACTUAL(N)*	2,962	117	816	8,143	710								6,822

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVIPOFWSP CONS	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park 001 CONSTRUCTION					794	0	06/19	DEVSCOPE	01/17 04/17
801 ACQ-HOME2 CO#: A1 CONS	Acquisition of 1047 Home Street AM 001 CONSTRUCTION			NEIGHBORHOOD	COMMERCIAL A	800	0	07/17	DSGN	07/16 07/16
801 ACQ-HOME3 CO#: A1 CONS	Acquisition of 1051 Home Street AM 001 CONSTRUCTION			NEIGHBORHOOD	COMMERCIAL A	1,200	0	07/17		
801 ACQFUND CONS AM 004 CONS AM 005	Acquistion Fund CONSTRUCTION CONSTRUCTION			NEIGHBORHOOD	COMMERCIAL A	34,500	0	06/19		
				NEIGHBORHOOD	COMMERCIAL A	34,000	0	06/20		
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION					551	0	06/18	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002	BAM Cultural District - North Site Condemnation CONSTRUCTION			NEIGHBORHOOD	COMMERCIAL A	187	0	06/18	DSGN	01/10 01/12
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE					2,005	0	06/18	DSGN	01/10 01/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION					2	0	06/18	DSGN	01/08 01/09
801 BAMTFANA CO#: D1 CONS CONS	FA - Theatre for a New Audience 007 CONSTRUCTION 012 CONSTRUCTION					243 92	0 0	09/17 06/19		
801 BATBEYOND CONS SJ 002 CONS SJ 003 CO#: C5 CONS SJ 003 CONS SJ 004 CONS SJ 013	BAT New Needs CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION			SITE DEV. AND OFFSITE	INF	9,852 2,833 730- 17,500 15	0 0 0 0 0	06/18 09/17 07/17 09/17 10/17	DSGN	12/17 01/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06 03/07
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/19		
801 BEACH20	Beach 20th St. Plaza Improvements				DSGN	01/13 01/14
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/20		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	133	0	06/20		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	06/19		
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement				DSGN	07/16 07/16
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	92	0	06/18		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	176	0	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	08/17		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	35	0	09/17		
801 BLUEWAY	East River Blueway				DSGN	07/14 07/14
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20		
801 BUSHDEVSP	Bush Terminal Development Site Preparation				DSGN	01/16 06/18
CONS 001	CONSTRUCTION	0	1,048	06/18		
CONS 004	CONSTRUCTION	0	10,935	06/18		
CONS 005	CONSTRUCTION	0	2,996	06/19		
801 BUSHTCAFE	Bush Terminal Cafe Building Improvements					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/18		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements					
CONS 002	CONSTRUCTION	6,400	0	06/18		
801 CLEANYC	CleanYC - Graffiti Free Trucks				DSGN	07/16 07/16
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	960	0	06/18		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800	0	06/18		
801 COLUMBPL	Columbus Plaza				DSGN	01/10 01/11
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/20		
801 CONEYSP	Coney Island Strategic Plan					
CONS 012	CONSTRUCTION	5	0	06/20		
CONS 013	CONSTRUCTION	5	0	06/20		
801 CONEYTH	Coney Island Acquisition				DSGN	01/10 01/11
CONS 004	CONSTRUCTION	6	0	06/18		
801 CONEYWACQ	Coney Island West - Land Acquisition					
SITE 002	SITE	25	0	06/18		
SITE 003	SITE	1,207	0	06/18		
SITE 004	SITE	6,000	0	06/18		
SITE 005	SITE	4,757	0	06/19		
SITE 006	SITE	5,943	0	06/18		
801 CONEYWEST	Coney Island West				DSGN	04/15 12/19
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,352	0	06/18		
CO#: A2 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	35,648	0	07/17		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/18			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		72,250	0	06/19			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		275	0	06/18			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/08	08/08
	CONS 005 CONSTRUCTION			94	0	06/20			
	CONS 006 CONSTRUCTION			7	0	06/19			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 009 CONSTRUCTION			15,172	0	06/18			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002 CONSTRUCTION			356	0	06/20			
	CONS 008 CONSTRUCTION			349	0	06/19			
	CONS 009 CONSTRUCTION			500	0	06/19			
	CONS 010 CONSTRUCTION			81	0	06/20			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						DSGN	01/09	06/11
	DSGN 001 DESIGN			22	0	06/18			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition								
	SITE 002 SITE			603	0	06/18			
801 ERFERRY	East River Ferry Route						DSGN	09/08	10/10
	CONS 003 CONSTRUCTION			0	1,852	06/18			
801 ERIVERSPS	East River Science Park - Street work						DSGN	04/08	09/08
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		296	0	06/19			
801 FLATREV	Flatbush Revitalization						DSGN	09/14	09/14
	CONS 007 CONSTRUCTION			450	0	06/19			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation						DSGN	01/08	01/09
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16	0	06/20			
801 GOVISBGST	Governors Island Building Stabilization						DSGN	06/07	07/07
	CONS 007 CONSTRUCTION			377	0	06/18			
801 GOVISBMBB	Governors Island BMB Lift Bridge						DSGN	06/15	07/15
	CONS 007 CONSTRUCTION			2,421	1,881	06/18			
	CONS 009 CONSTRUCTION			1,000	0	06/19			
	CONS 010 CONSTRUCTION			11	1,881	07/17			
801 GOVISCRS2	Governors Island Ferry Dry Dock & Rehab								
	EQVH 002 EQUIPMENT - VEHICLES			326-	0	11/17			
801 GOVISELEC	Governors Island Electrical Infrastructure						DSGN	06/14	07/14
	CONS 006 CONSTRUCTION			589	0	06/18			
	CONS 007 CONSTRUCTION			327	0	09/17			
801 GOVISFRRY	Governors Island Ferry								
	EQVH 003 EQUIPMENT - VEHICLES			5,701	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 005	EQUIPMENT - VEHICLES		699	0	08/17		
	EQVH 006	EQUIPMENT - VEHICLES		4,617	0	09/17		
801 GOVISPRK1	Governors Island Park and Public Space						DSGN	06/15 07/15
	CONS 009	CONSTRUCTION		177-	0	12/17		
801 GOVISSOIS	Governors Island Soissons Dock Combined						DSGN	06/15 07/15
	CONS 006	CONSTRUCTION		942	0	06/18		
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,540	0	06/18		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	01/03 09/04
	CONS 017	CONSTRUCTION		0	63	06/19		
801 HOMEPORT2	Stapleton Waterfront Phase II & III						DSGN	06/15 07/15
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,800	0	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,606	0	06/19		
CO#: A4	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	319	0	09/17		
CO#: A5	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,812	0	11/17		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
	CONS 006	CONSTRUCTION		0	198	06/18		
CO#: A1	CONS 006	CONSTRUCTION		0	198	09/17		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,367	0	06/18		
	CONS 010	CONSTRUCTION		0	2,869	06/19		
CO#: A1	CONS 010	CONSTRUCTION		0	406	11/17		
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48,262	0	06/19		
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.						DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	180	0	10/17		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,331	0	06/18		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,632	06/18		
801 HPRAILSBG	HUNTS POINT RAIL SPUR						DSGN	06/15 07/17
	CONS 002	CONSTRUCTION		13	339	08/17		
	CONS 004	CONSTRUCTION		24	0	06/18		
	CONS 006	CONSTRUCTION		0	10,000	06/19		
801 HTPRODUCE	Hunts Point Produce Market						DSGN	12/06 05/07
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20		
801 HUNTLUMP	Lump Sum - Hunts Point							
	DSGN 010	DESIGN		0	320	06/18		
	DSGN 015	DESIGN		1,627	0	06/19		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD						DEVSCOPE	06/12 09/12
	CONS QC1	CONSTRUCTION		262	0	06/18		
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02 06/17
	CONS DC1	CONSTRUCTION		205	0	06/18		
	CONS QC2	CONSTRUCTION		1,500	0	06/18		
801 INFRAHOUS	Housing Fund						DSGN	07/16 04/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	860	0	06/18		

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	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,396	0	06/18			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	138,626	0	06/19			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	127,662	0	06/20			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	137,237	0	06/21			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,264	0	06/22			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	53,496	0	06/23			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						DSGN	03/17	04/17
	CONS 005	CONSTRUCTION		99	0	06/18			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	04/11
	CONS SJ 021	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/19			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	06/15	11/15
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	06/18			
CO#: A3	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	133-	0	07/17			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,577	06/18			
CO#: A4	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,059-	07/17			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,106	0	06/18			
801 JAMCMFEE	GDJC AAE and Station Plaza CM						DSGN	06/10	07/10
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/19			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	06/08	07/08
	CONS 008	CONSTRUCTION		25	0	06/18			
801 JAMSTATN	FA - GJDC Station Plaza						DSGN	01/10	01/11
	CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/19			
	CONS 006	CONSTRUCTION		0	1	06/18			
801 JAMSTPLZ	Station Plaza Design & Construction								
	CONS SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,871	0	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,013	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	718	06/19			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09	01/10
	CONS 005	CONSTRUCTION		0	2	06/18			
	CONS 007	CONSTRUCTION		1	0	06/18			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
	CONS 007	CONSTRUCTION		124	0	06/18			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab						DSGN	03/17	04/17
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,076	0	06/18			
CO#: A1	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	119	0	06/18			
801 LIFESCIEN	LIFE SCIENCES HUB								
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	55,000	0	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	45,000	0	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	45,000	0	06/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/22			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility						DSGN	11/14	04/15
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	332	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	990	0	06/18			
801 LOWMANHUD	East River Waterfront						DSGN	08/12	08/14
	CONS 018 CONSTRUCTION			0	7,431	06/18			
CO#: E7	CONS 018 CONSTRUCTION			0	51	10/17			
	CONS 023 CONSTRUCTION			0	2,092	06/18			
801 MANHGREEN	Manhattan Greenway						DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,933	0	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,067	0	11/17			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	50,000	0	06/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	40,000	0	06/19			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	884	0	06/18			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88						DSGN	01/16	06/18
CO#: A2	CONS 001 CONSTRUCTION			250	0	06/18			
CO#: A2	CONS 002 CONSTRUCTION			1,275	0	06/18			
801 MINYRESIL	MinY Resiliency								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33,900	0	06/19			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	DSGN 028 DESIGN			1,009	0	06/18			
	DSGN 029 DESIGN			2,718	0	06/18			
	DSGN 030 DESIGN			9,073	0	06/18			
	DSGN 031 DESIGN			21,528	0	06/19			
	DSGN 032 DESIGN			26,690	0	06/20			
	DSGN 033 DESIGN			57,312	0	06/21			
	DSGN 035 DESIGN			400	0	06/18			
	DSGN 038 DESIGN			935	0	06/18			
	DSGN 040 DESIGN			2,480	0	06/18			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/12	06/20
	CONS 002 CONSTRUCTION			0	220	06/18			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions						DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,068	0	06/20			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/19			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/19			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,566	0	06/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	155	0	06/18			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	53	06/18			

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801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/20	DSGN	06/06 07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 123	0	06/20	DSGN	06/12 06/12
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 33	0	06/20	DSGN	05/04 05/19
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF 27	0	06/19		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4	0	06/19		
	CONS 606 CONSTRUCTION	86	0	06/20		
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 84	0	06/18	DSGN	03/08 09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave RD 009 CONSTRUCTION	ROADWAYS 62	0	06/19	DSGN	01/06 06/07
801 QWESTC CONS	Hunters Point South Phase II SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,792	0	06/18	DSGN	07/07 07/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,510	0	06/19		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,935	0	06/19		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 121	0	10/17		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,087	0	12/17		
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 32	0	06/18	DSGN	09/11 09/11
	CONS 003 CONSTRUCTION	0	98	06/19		
	CONS 005 CONSTRUCTION	0	51	06/19		
	CONS 009 CONSTRUCTION	0	350	06/19		
	CONS 010 CONSTRUCTION	0	1,750	06/19		
	CONS 011 CONSTRUCTION	500	0	06/19		
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF 611	0	06/19		
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF 78	0	09/17		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/20	DSGN	08/06 08/06
801 SANDEDCAM CONS	EDC - Hurricane Sandy - Asset Management 006 CONSTRUCTION	0	4,010	06/19		
	CONS 007 CONSTRUCTION	0	18,000	06/20		
	CONS 009 CONSTRUCTION	11,570	0	06/19		
801 SANDEDCG5 CONS	Tompkinsville Esplanade - FEMA 428 Group 5 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 670	0	06/18	DSGN	07/16 07/16
801 SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	12,444	07/18	DSGN	07/16 07/16
801 SANDG1HS CONS	FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	3,353	06/18	DSGN	07/16 07/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	5,551	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,006	07/17			
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	12,561	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,045	07/17			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							DSGN	07/16	07/16
	DSGN 001 DESIGN				0	6,053	06/18			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	24,947	06/19			
801 SANDHPRXD	Hunts Point							DSGN	07/16	07/16
	CONS SJ CD1 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	5,000	06/19			
	CONS SJ CD2 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	35,844	06/20			
801 SANDRDHK	Red Hook HMGP									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	10,000	06/21			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	40,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16	01/16
	CONS 002 CONSTRUCTION				0	500	06/18			
	CONS 003 CONSTRUCTION				0	500	06/18			
	CONS 004 CONSTRUCTION				11,623	0	06/18			
	CONS 006 CONSTRUCTION				0	440	06/18			
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ CD CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,028	06/18			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	5,075	06/18			
801 SBMTAUTO	SBMT - Axis							DSGN	01/16	07/17
	CONS 010 CONSTRUCTION				176	0	06/20			
	CONS 018 CONSTRUCTION				1	0	06/20			
801 SBSFITOUT	SBS Fit Out							DSGN	04/08	04/09
	CONS 003 CONSTRUCTION				144	0	06/20			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,400	0	06/18			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	16,613	0	06/18			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	07/14	07/14
	CONS 004 CONSTRUCTION				300	0	03/18			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS 003 CONSTRUCTION				500	0	06/18			
801 SSYARDS	Sunnyside Yards									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	52,500	0	06/19			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,500	0	06/19			
801 STHBRXGRN	South Bronx Greenway							DSGN	06/04	06/04
	CONS DC2 CONSTRUCTION				23	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B2	CONS	DC2	CONSTRUCTION	7	0	09/19			
	CONS	DC3	CONSTRUCTION	1	0	06/19			
CO#: D2	CONS	DC3	CONSTRUCTION	41	0	09/17			
	CONS	015	CONSTRUCTION	0	1	06/19			
	CONS	018	CONSTRUCTION	99	0	01/19			
	CONS	019	CONSTRUCTION	0	15	06/18			
	CONS	020	CONSTRUCTION	435	0	06/19			
801 STRAND2	Strand Theater Rehab								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS	035	CONSTRUCTION	0	276	06/18		DSGN	07/00 06/07
	CONS	037	CONSTRUCTION	0	500	06/18			
	CONS	040	CONSTRUCTION	22	0	09/17			
	CONS	041	CONSTRUCTION	126	0	11/17			
801 WATERST	Water Street Corridor Streetscape Improvements								
	DSGN	001	DESIGN	0	121	06/19		DSGN	01/16 01/16
	CONS	002	CONSTRUCTION	0	600	06/18			
	CONS	003	CONSTRUCTION	0	6,883	06/19			
	CONS	004	CONSTRUCTION	0	1,279	06/19			
801 WILLETDEM	Willetts Point Above Grade Demolition								
	CONS	SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20	0	06/18	DSGN	07/15 07/15
	CONS	SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,236	0	06/18		
	CONS	SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	744	0	06/18		
	CONS	SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,026	0	06/19		
801 WILLETINF	Willetts Point Redevelopment Infrastructure								
	CONS	QC7	CONSTRUCTION	3,665	0	06/18		DSGN	08/11 09/11
	CONS	QC8	CONSTRUCTION	6	0	12/17			
	CONS	004	CONSTRUCTION	200	0	06/18			
801 WILLETRMP	Willetts Point Ramps								
	DSGN	001	DESIGN	500	0	06/19		DSGN	01/16 01/16
	CONS	002	CONSTRUCTION	11,000	0	06/19			
	DSGN	003	DESIGN	3,500	0	06/19			
	CONS	004	CONSTRUCTION	14,000	0	06/20			
801 WILLETS	Willetts Point Redevelopment								
	CONS	008	CONSTRUCTION	1,002	0	06/18		DSGN	09/08 10/10
	CONS	016	CONSTRUCTION	2,230	0	08/17			
801 WILLETSEN	Willetts Point Environmental								
	CONS	SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	01/10 01/12
	CONS	SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE INF	804	0	06/18		
801 WILLETURA	FA - Willetts Point Urban Renewal Area- Subgrade Improvements								
	CONS	QC1	CONSTRUCTION	7,726	0	06/19		DSGN	06/15 06/17
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,799	0	06/19		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WL25THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/19	DEVSCOPE	05/01	08/01
801 WL25TRANS CO#: A8 CONS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0 0 0	639 257 1,600 6,284 200	06/19 09/17 06/18 06/18 06/19	DSGN	11/04	11/04
801 YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION	629 358	0 0	06/20 06/20	DSGN	07/09	07/10
801 125STCOR2 SITE SITE SITE SITE	Uptown NY--125th Street Corridor 007 SITE 008 SITE 009 SITE 010 SITE	615 5,572 2,000 318	0 0 0 0	09/17 06/18 06/18 11/17			
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION	230	4,200	12/17	DSGN	02/06	03/06
801 23STBULK CONS CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	3 8	0 0	06/18 06/19	DSGN	12/06	02/07
801 68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION 009 CONSTRUCTION	590- 2,712	0 0	06/19 06/20	DSGN	06/07	06/07
801 68201102 CONS CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	53 686 1	0 0 0	06/19 06/20 06/19	DSGN	06/12	06/12
801 68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION 003 CONSTRUCTION	1,278 13	0 0	06/20 06/19	DSGN	07/12	08/12
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/20	DSGN	12/02	01/03
806 HIFGATE CONS	Housing Infrastructure Fund - Gateway Estates 001 CONSTRUCTION	8,231	0	12/17			
806 WILLDEMO CONS	Willetts Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/18			
806 WILLETS14 CONS	Willetts Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/18			

FY 2018 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	
806 WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/18				
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 004 SITE	429 818	0 0	08/17 06/18				
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC2 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,217 0 0	0 4,566 3,000	06/18 06/19 06/18	DEVSCOPE	06/14	09/14	
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	BIDAWARD	06/09	06/09	
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11	
846 BKPARK CO#: DR CONS CO#: RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION 100 CONSTRUCTION	52- 52	0 0	08/17 06/18				
846 HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,000	0 06/18	DSGN 01/16 06/18
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground 300 CONSTRUCTION	1,419	0	06/18	DEVSCOPE	07/16	12/16	
846 P-104FSPB CONS	Franz Sigel Park Ballfields--Install Ball Field Lighting 350 CONSTRUCTION	7,000	0	06/18	DEVSCOPE	07/17	12/17	
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 136 CONSTRUCTION	183	0	06/18	DEVSCOPE	07/03	10/03	
846 P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16	
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION	1,566	0	06/20	DEVSCOPE	07/09	09/09	
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION	362	0	06/18	GENERAL	DEVSCOPE	07/08 10/08	
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/18	DEVSCOPE	07/03	09/03	
846 P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/18				
846 P-6TREESB CONS CONS	TREES - CITYWIDE 126 CONSTRUCTION 127 CONSTRUCTION	654 27	0 0	06/19 06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15 09/15
IFSP	201 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
CONS	400 CONSTRUCTION	250	0	06/19		
CO#: 01 CONS	400 CONSTRUCTION	289	0	06/19		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
CONS	010 CONSTRUCTION	160	0	06/18		

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17				\$7.04 (CITY)								\$4,300,002.87 (NON-CITY)					
CONTRACT LIABILITY:				\$949.24 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$92,971,922.79 (CITY)								\$3,339,809.13 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	4,300	*	*	*	*	*	*
FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02 12/06
DSGN PS 016 DESIGN	STUDY (PRE-PRELIMINARY DE	0	4,300	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/17 \$153,497,191.83 (CITY) \$40,786,703.85 (NON-CITY)

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

ITD EXPENDITURES: \$320,168,635.17 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	110,007	37,744	21,632	14,703	48,960	25,990	35,546	15,000
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,472 *	80,472
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,472 *	80,472
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787 *	25,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787 *	25,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 BNYADMIRL	BNYDC Admiral Building													
CONS 008	CONSTRUCTION					667		0	06/18		DSGN	06/06	07/06	
801 BNYAMSTER	BNYDC B. Amsterdam Incubator													
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000		0	06/18		DSGN	06/17	07/17	
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement													
CONS 002	CONSTRUCTION					1,000		0	06/18					
CONS 003	CONSTRUCTION					1,750		0	06/19					
CONS 004	CONSTRUCTION					1,250		0	06/20					
CONS 005	CONSTRUCTION					1,000		0	06/21					
CONS 006	CONSTRUCTION					3,000		0	06/22					
CONS 007	CONSTRUCTION					3,000		0	06/23					
801 BNYBLDG77	BNYDC Building 77													
CONS 011	CONSTRUCTION					2,500		0	06/18		DSGN	07/16	07/16	
CONS 012	CONSTRUCTION					5,000		0	06/18					
CONS 014	CONSTRUCTION					5,000		0	06/18					
801 BNYBLD292	BNYDC Building 292 Roof Replacement													
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,783		0	06/18					
CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	17		0	06/18					
801 BNYINF-BD	BNYDC Infrastructure Building Rehab													
CONS 007	CONSTRUCTION					1,105		0	06/18		DSGN	07/10	06/11	
CONS 008	CONSTRUCTION					5,500		0	06/19					
CONS 009	CONSTRUCTION					5,700		0	06/20					
CONS 010	CONSTRUCTION					2,300		0	06/21					
CONS 011	CONSTRUCTION					4,000		0	06/22					
CONS 013	CONSTRUCTION					11,500		0	06/24					
CONS 014	CONSTRUCTION					11,500		0	06/25					
CONS 016	CONSTRUCTION					8,065		0	06/26					
CONS 017	CONSTRUCTION					8,544		0	06/27					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINF-EL	BNYDC Infrastructure Building Electrical						DSGN	08/10	08/10
	CONS 009 CONSTRUCTION			1,364	0	06/18			
	CONS 010 CONSTRUCTION			3,000	0	06/19			
801 BNYINF-RD	BNYDC Infrastructure Road						DSGN	08/10	08/10
	CONS 006 CONSTRUCTION			733	0	06/18			
	CONS 009 CONSTRUCTION			500	0	06/18			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers						DSGN	08/10	06/12
	CONS 006 CONSTRUCTION			1,000	0	06/18			
	CONS 007 CONSTRUCTION			3,568	0	06/19			
	CONS 008 CONSTRUCTION			1,750	0	06/20			
	CONS 009 CONSTRUCTION			2,000	0	06/21			
801 BNYINF-ST	BNYDC Infrastructure Steam						DSGN	07/16	07/16
	CONS 003 CONSTRUCTION			869	0	06/18			
	CONS 004 CONSTRUCTION			2,800	0	06/20			
	CONS 005 CONSTRUCTION			4,700	0	06/21			
	CONS 006 CONSTRUCTION			4,500	0	06/22			
	CONS 007 CONSTRUCTION			4,500	0	06/23			
	CONS 008 CONSTRUCTION			659	0	06/18			
	CONS 009 CONSTRUCTION			1,141	0	06/19			
801 BNYINF-WF	BNYDC Infrastructure Waterfront						DSGN	08/10	08/10
	CONS 010 CONSTRUCTION			1,500	0	06/18			
	CONS 011 CONSTRUCTION			10,000	0	06/19			
	CONS 012 CONSTRUCTION			11,358	0	06/20			
	CONS 013 CONSTRUCTION			24,343	0	06/21			
	CONS 014 CONSTRUCTION			3,500	0	06/22			
	CONS 015 CONSTRUCTION			7,500	0	06/23			
	CONS 018 CONSTRUCTION			3,500	0	06/24			
	CONS 019 CONSTRUCTION			3,500	0	06/25			
	CONS 023 CONSTRUCTION			7,400	0	06/26			
	CONS 024 CONSTRUCTION			7,400	0	06/27			
801 BNYINF-06	BNYDC Infrastructure FY06						DSGN	09/04	09/04
	CONS 016 CONSTRUCTION			25	0	06/18			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects								
	CONS 019 CONSTRUCTION			7,497	0	06/19			
801 BNYINWF6B	BNYDC Infrastructure Berth 6B						DSGN	07/16	07/16
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	333	0	06/18			
801 BNYMOVDEV	BNYDC Naval Annex Infra Reconstruction						DSGN	07/16	07/16
	CONS 004 CONSTRUCTION			7,000	0	06/18			
	CONS 005 CONSTRUCTION			4,300	0	06/19			
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices						DSGN	07/16	07/16
	CONS 004 CONSTRUCTION			503	0	06/18			
	CONS 005 CONSTRUCTION			2,924	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
801 BNYSANIND	BNYDC Sands Street Industrial Center Renovation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/19			
801 BNYSTEAM	BNYDC Brooklyn STEAM Center					DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/19			
801 CHANNEL75	BNYDC Channel 75 Building Renovation							
	CONS 037 CONSTRUCTION		1,929	0	06/20			
801 SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,204	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,203	0	06/20			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,203	0	06/21			
801 SANDBNYEC	BNYDC Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	1,672	06/18			
801 SANDBNYST	BNYDC Hurricane Sandy Steam System					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	195	1,750	06/18			
801 SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,485	22,365	06/18			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19			

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 11/30/17 \$17,955,878.83 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,844,166.91 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$141,761,083.26 (CITY) \$3,500,000.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	9,015	*	2,000	*	4,010	*	2,000	*	(C)*	38,850	*	47,010	*	22,000	*	1,809	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	2,488	*	*	*	*	*	*	*	*	*	17,111	*	19,599	*	19,599	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,599	*	19,599	*		
ACTUAL(C)*	*	*	*	2,488	*	*	*	*	*	*	*	*	*	*	*	2,488	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BATANCHOR	BAT Anchor Tenant Strategy							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,000	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,000	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	BATB-REST	BAT Building B - Restaurant Improvements						DSGN	01/09	01/10
	CONS	001	CONSTRUCTION		1	0	06/20			
	CONS	002	CONSTRUCTION		9	0	06/20			
801	BATBEYOND	BAT New Needs						DSGN	12/17	01/18
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,650	0	06/18			
	CONS	SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	850	0	06/19			
801	BATCI	Brooklyn Army Terminal - Capital Improvements								
	DSGN	001	DESIGN		2,280	0	09/17			
	DSGN	003	DESIGN		473	0	06/18			
801	BATFACAD2	BAT Facade Improvements						DSGN	01/12	01/14
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	793	0	06/18			
801	BATIMPRO	BAT Improvements						DSGN	06/09	07/09
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	693	0	06/18			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/18			
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	468	0	06/18			
801	BATLOGIST	Brooklyn Army Terminal Logistics Center								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/20			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/21			
801	BATLOTW	BAT West Parking Lot Lighting						DSGN	12/10	01/11
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40	0	06/18			
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707								
	DSGN	010	DESIGN		5,504	0	06/18			
	DSGN	011	DESIGN		2,000	0	06/21			
	DSGN	012	DESIGN		2,000	0	06/19			
	DSGN	013	DESIGN		4,000	0	06/20			
	DSGN	015	DESIGN		1,809	0	06/22			
	DSGN	016	DESIGN		1,845	0	06/23			
801	BATMISC	BAT--Misc						DSGN	01/05	01/05
	CONS	001	CONSTRUCTION		3	0	06/18			
801	BATPLUGIN	BAT Plug-In Industrial Strategy								
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/20			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	09/12
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	208	0	09/17			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,037	0	06/18			

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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/17				\$664,132.46 (CITY)								\$3,492,001.11 (NON-CITY)							
CONTRACT LIABILITY:				\$362,334.18 (CITY)								\$56,691.33 (NON-CITY)							
ITD EXPENDITURES:				\$131,852,333.36 (CITY)								\$33,105,909.56 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	172	*		*	10	*		*	(C)*	6,000	*	6,010	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,491	*	1	*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	813	*	*	309	*	*	*	*	*	*	3,138	*	4,260
FORCST	(C)*	*	*	813	*	*		*	*	*	*	*	*	3,447	*	4,260
ACTUAL	(C)*	*	*	813	*	*		*	*	*	*	*	*		*	813
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 HOMPORTRDV	Homeport Redevelopment						DSGN	01/05	03/05
CONS	002 CONSTRUCTION			57	0	06/18			
CONS	006 CONSTRUCTION			53	0	06/18			
CONS	011 CONSTRUCTION			28	0	06/18			
CONS	013 CONSTRUCTION			309	0	12/17			
CO#: B7	CONS 013 CONSTRUCTION			813	0	09/17			
801 SBMTAUTO	SBMT - Axis						DSGN	01/16	07/17
CONS	009 CONSTRUCTION			0	1	06/20			
CONS	019 CONSTRUCTION			0	1,277	06/19			
CONS	020 CONSTRUCTION			0	214	06/19			
CONS	021 CONSTRUCTION			10	0	06/20			
801 TENANTIMP	Tenant Improvement Fund								
CONS	SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,000	0	06/18		
CONS	SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,000	0	06/19		
CONS	SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,000	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17			\$281,952,794.54 (CITY)						\$6,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$18,762,829.82 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$89,999,791.28 (CITY)						\$1,761,989.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		178,764		165,992		192,746		139,074		(C)*	245,450		264,943		164,074		50,324	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-PENN	NDF - 127 Pennsylvania Ave Community Center					DEVSCOPE	04/17	07/17
CO#: BA CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	0	08/17			
CO#: C CONS	002 CONSTRUCTION		2,392	0	06/18			
	CONS 003 CONSTRUCTION		3,678	0	06/18			
801 CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
CONS SJ DC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26	0	06/19			
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/18			
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT					DSGN	06/16	07/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19			
801 HWQP182	Downtown Flushing Pedestrian Project					DEVSCOPE	09/08	12/12
CONS	008 CONSTRUCTION		497	0	06/20			
801 INFRANEIG	Neighborhood Fund					DSGN	07/16	04/21
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,172	0	06/18			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	59,023	0	06/19			
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	68,681	0	06/20			
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	130,394	0	06/21			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	45,943	0	06/22			
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/23			
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/24			
CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	60,324	0	06/25			
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband					DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/18			
801 NDF-CCIMP	NDF - Commercial Corridor Improvements					DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation					DSGN	07/16	07/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,994	0	06/18			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0	10/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development								
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF	74,700	0	06/20			
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,300	0	06/21			
801	QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/06	06/07
	CONS RD 011	CONSTRUCTION		ROADWAYS	5	0	06/19			
	CONS RD 013	CONSTRUCTION		ROADWAYS	202	0	06/19			
	CONS RD 014	CONSTRUCTION		ROADWAYS	276	0	06/19			
801	ROCKINFRA	Rockaways Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	51,000	0	06/19			
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF	40,000	0	06/20			
801	SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	472	0	06/19			
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF	34,800	0	06/19			
801	SWBXINFRA	Southwest Bronx Infrastructure Improvements						DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	525	0	06/18			
	SITE 003	SITE			48,595	0	06/18			
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF	81,030	0	06/19			
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE INF	51,925	0	06/20			
	CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,750	0	06/21			
801	W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS DC1	CONSTRUCTION			400	0	06/19			
	CONS 005	CONSTRUCTION			651	0	06/19			
	CONS 008	CONSTRUCTION			145	0	06/19			
	CONS 015	CONSTRUCTION			500	0	06/18			
	CONS 016	CONSTRUCTION			4	0	06/19			
	CONS 018	CONSTRUCTION			299	0	06/19			
806	NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements						DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/18			
846	NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park						DEVSCOPE	07/16	12/16
	CONS 001	CONSTRUCTION			4,388	0	06/18			
	CONS 002	CONSTRUCTION			425	0	06/18			
	DSGN 155	DESIGN			17	0	07/17			
	DSGN 157	DESIGN			13	0	06/18			
846	NDF-CLNKY	NDF - Callahan-Kelly Park						DEVSCOPE	07/16	12/16
	DSGN 001	DESIGN			157	0	06/18			
	CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF	14,488	0	06/19			
	CONS SJ 003	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,878	0	06/20			
	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,590	0	06/18			
846	NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND (X269)								
	DSGN CD 100	DESIGN		COMPLETE DESIGN	384	0	06/19			
	CONS GE 300	CONSTRUCTION		GENERAL	3,455	0	06/21			
	CONS GE 400	CONSTRUCTION		GENERAL	803	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-HLDN2	NDF - Highland Park Lower East Playground Reconstruction						DEVSCOPE	07/16	12/16
	DSGN 001 DESIGN			714	0	06/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,747	0	06/20			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	880	0	06/18			
	DSGN 004 DESIGN			59	0	06/18			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						DEVSCOPE	07/16	12/16
	DSGN 010 DESIGN			17	0	06/18			
	CONS GE 050 CONSTRUCTION		GENERAL	1,385	0	06/18			
	CONS 060 CONSTRUCTION			138	0	06/18			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station								
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	326	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	4,390	0	06/21			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	422	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL	3,578	0	06/22			
846 NDF-NMKE	NDF - New Park at Nameoke Street								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	404	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	9,896	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	515	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	8,785	0	06/21			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit						DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,700	0	06/18			
850 NDF-IBZ	NDF - ENY IBZ Improvements						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,194	0	06/20			
	DSGN 003 DESIGN			1,003	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION			1,003	0	06/20			
	IFDS 600 IFA DESIGN			101	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			620	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 029 CONSTRUCTION	55	0	06/19		
801 SSSUPLAND South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS 006 CONSTRUCTION	19	0	06/20		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/17 \$49,271,633.18 (CITY) \$10,707,000.00 (NON-CITY)

CONTRACT LIABILITY: \$312,755.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$228,490,955.84 (CITY) \$0.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	24,144	23,000	13,060		43,885	35,560	10,000	
APPROPRIATIONS (N)*					4,657			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	318	*	*	*	*	*	*	*	*	*	20,887	21,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,205	21,205
ACTUAL(C)*	*	*	318	*	*	*	*	*	*	*	*	*	*	318
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 CONEYPLAZ Coney Island Steeplechase Plaza				DSGN	07/07 10/07
CONS 007 CONSTRUCTION	89	0	06/18		
801 CONEYST Coney Island Streetscape Improvements				DSGN	09/13 10/13
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	305	0	06/19		
801 EASTNYINC East New York Incubator Improvements				DSGN	06/15 07/15
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	318	0	09/17		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	982	0	06/18		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/18		
801 FREIGHTHP Freight NYC - Hunts Point Marine Highway					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,500	0	06/19		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,500	0	06/20		
801 IDF-GMDC GMDC Ozone Park Factory Acquisition					
CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	10,000	0	06/18		
801 INDUSFUND Industrial Fund				DSGN	07/16 04/19
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/19		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/20		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/21		
801 SANDBCT EDC - Hurricane Sandy - BCT Repairs				DSGN	06/15 07/15
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION		0	2,700	06/19			
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						DSGN	06/15	07/15
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/19			
	CONS	004 CONSTRUCTION		0	1,957	06/19			
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment								
	CONS	004 CONSTRUCTION		450	0	06/18			
801 SBMTAUTO	SBMT - Axis						DSGN	01/16	07/17
	CONS	016 CONSTRUCTION		5	0	06/20			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS	005 CONSTRUCTION		1-	0	06/18			
801 SBMTFRT	Freight - SBMT 33rd Street Pier						DSGN	06/17	07/17
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,600	0	06/18			
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,800	0	06/19			
	CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0	06/20			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
	CONS	004 CONSTRUCTION		55	0	06/20			
801 1680LEXAV	1680 Lexington Avenue - Ventiliation								
	CONS	005 CONSTRUCTION		18	0	06/19			
801 1680LEXCI	1680 Lexington Capital Improvements								
	DSGN	001 DESIGN		169	0	06/18			
	DSGN	002 DESIGN		395	0	06/19			
801 1680LUMP	Lump Sum - 1680 Lexington						DSGN	09/08	09/10
	DSGN	005 DESIGN		323	0	06/18			
	DSGN	006 DESIGN		332	0	06/18			
	DSGN	007 DESIGN		2	0	06/18			
	DSGN	009 DESIGN		380	0	06/18			
	DSGN	011 DESIGN		349	0	06/19			
	DSGN	08 DESIGN		361	0	06/18			

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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/17				\$250,000.76 (CITY)								\$47,350,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$959,778.97 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$186,244,430.27 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,235	*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION			0	350	06/19		
	CONS 080 CONSTRUCTION			0	885	06/19		

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 11/30/17				\$115,990,972.76 (CITY)								\$253,247.60 (NON-CITY)							
CONTRACT LIABILITY:				\$3,295,872.31 (CITY)								\$6,436.40 (NON-CITY)							
ITD EXPENDITURES:				\$148,532,326.93 (CITY)								\$11,395,168.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	25,000	*		*	1,155	*		*		(C)*	76,012	*	1,155	*		*	30,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	1,212	*	785	*	*	*	*	*	*	*	40,519	42,516
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,516	42,516
ACTUAL	(C)*	*	*	1,212	*	785	*	*	*	*	*	*	*		1,997
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 AAMARKADA	Arthur Avenue Retail Market ADA Compliant Restrooms							
	CONS SJ 001 CONSTRUCTION			540	0	06/19		
801 ESSEXCI	Essex Street Market Capital Improvements							
	DSGN 002 DESIGN			275	0	06/20		
801 ESSEXLUMP	Lump Sum - Essex Street Market						DSGN	09/08 10/10
	DSGN 006 DESIGN			152	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
	DSGN 007	DESIGN			161	0	06/20		
	DSGN 008	DESIGN			171	0	06/20		
	DSGN 009	DESIGN			171	0	06/20		
	DSGN 011	DESIGN			152	0	06/20		
801 HUNTMEAT2	Hunts Point Meat Market 2							DSGN	01/16 06/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		48,232	0	06/19		
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,961	0	06/18		
801 HUNTSFISH	Hunts Point Fish Market							DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,500	0	06/18		
801 HUNTSFOOD	Hunts Point Food Distribution Center								
	CONS 002	CONSTRUCTION			5,000	0	06/19		
801 HUNTSPROD	Hunts Point Produce Market							DSGN	01/16 06/18
	CONS 001	CONSTRUCTION			30,000	0	06/22		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements							DSGN	01/16 06/18
	CONS 001	CONSTRUCTION			1,212	0	09/17		
	CONS 002	CONSTRUCTION			785	0	11/17		
	CONS 003	CONSTRUCTION			12,058	0	06/18		
	CONS 004	CONSTRUCTION			740	0	06/19		
801 HUNTSPTR2	Hunts Point Area Wide Improvements							DSGN	07/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/18		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/19		
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements							DSGN	01/08 01/08
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		73	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$291,523,566.42	(CITY)	\$38,103,153.28	(NON-CITY)											
CONTRACT LIABILITY:			\$38,810,174.62	(CITY)	\$1,119,619.66	(NON-CITY)											
ITD EXPENDITURES:			\$658,218,019.22	(CITY)	\$52,582,319.06	(NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	211,380	*	26,872	*	66,463	*	23,636	*	(C)*	153,395	*	63,204	*	23,636	*		*
APPROPRIATIONS (N)*	9	*		*		*		*	COMMITMENT PLAN (N)*	5,799	*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	162	*	8,237	*	2,385	*	1,105	*	1,490	*	13,630	*	*	*	106,751	*	133,760
FORCST(C)*	165	*	8,237	*	2,121	*	833	*	*	*	*	*	*	*	122,903	*	134,259
ACTUAL(C)*	162	*	8,237	*	2,386	*	1,135	*	1,490	*	*	*	*	*	*	*	13,410
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,049	*	3,049
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,049	*	3,049
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	CONS	BAT Pier 1 Bulkhead Rehabilitation				DSGN	11/06	03/07
		008 CONSTRUCTION	3	0	06/19			
801 BCTPIER11	CONS	Brooklyn Cruise Terminal Pier 11				DSGN	01/16	06/18
		SJ 001 CONSTRUCTION						
		SJ 002 CONSTRUCTION	1,490	0	11/17			
			1,120	0	06/18			
801 BKCRUISE	CONS	Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08	06/20
		001 CONSTRUCTION	2,500	0	06/18			
		002 CONSTRUCTION	2,500	0	06/19			
801 BKCTPIER	CONS	Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/17	07/17
		SJ 001 CONSTRUCTION						
		SJ 002 CONSTRUCTION	1,221	0	06/18			
		SJ 003 CONSTRUCTION	165	0	07/17			
		SJ 004 CONSTRUCTION	114	0	10/17			
801 BMBPILERE	CONS	BMB Pile Rehabilitation				DSGN	03/15	05/15
		001 CONSTRUCTION	130	0	06/19			
801 BMBSLIP5	CONS	BMB Slip 5 Rehabilitation				DSGN	09/11	10/11
		SJ 001 CONSTRUCTION						
		SJ 002 CONSTRUCTION	12	0	06/18			
			241	0	06/18			
801 CWFSBARGE	CONS	Citywide Ferry Service Barges				DSGN	01/16	06/18
		001 CONSTRUCTION	13,400	0	12/17			
		002 CONSTRUCTION	8,237	0	08/17			
		003 CONSTRUCTION	31	0	10/17			
		004 CONSTRUCTION	184	0	10/17			
		005 CONSTRUCTION	4,000	0	06/18			
		006 CONSTRUCTION	12,812	0	06/18			
		007 CONSTRUCTION	1,400	0	06/19			
		008 CONSTRUCTION	5,050	0	06/19			
801 CWFSFERRY	CONS	Citywide Ferry Service - Ferry Purchase and Upgrade				DSGN	07/16	07/16
		004 CONSTRUCTION	5,600	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
801	CWFSFERY2	CITYWIDE FERRY SERVICE - VESSEL REHABILITATION							DSGN	07/17 07/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80,400	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,800	0	06/19			
801	CWFSHOME	Citywide Ferry Service - Homeport at Brooklyn Navy Yard							DSGN	07/16 07/16
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/18			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,544	0	06/18			
	CO#: A4	CONS	SJ 003	CONSTRUCTION	2,121	0	09/17			
	CO#: A5	CONS	SJ 003	CONSTRUCTION	335	0	10/17			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,157	0	06/18			
801	DITFFMKT	Downtown Fulton Fish Market - Platform Rehab							DSGN	09/08 10/10
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	06/20			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE							DSGN	01/16 06/18
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/18			
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							DSGN	01/16 06/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	202	0	06/18			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	387	0	06/19			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	119	0	09/17			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	67	0	10/17			
801	FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
	CONS	003	CONSTRUCTION		754	0	06/19			
	DSGN	004	DESIGN		144	0	06/18			
	CNSP	005	CONSTRUCTION SUPERVISION		102	0	06/18			
801	GREENPNT	Greenpoint Waterfront Esplanade								
	CO#: A4	DSGN	302	DESIGN	102	0	10/17			
801	HOMEPIER	Homeport Pier Rehab							DSGN	12/06 06/07
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/20			
801	MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90							DSGN	06/17 07/17
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/18			
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,150	0	06/19			
801	MCTOER	Pier 88 & 90 Offshore End Rehabilitation								
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/19			
801	MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16 06/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/18			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	264	0	10/17			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,518	0	06/18			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	148	0	06/19			
801	MILLREHAB	Mill Basin - Waterfont Rehabilitation							DSGN	07/16 07/16
	CONS	001	CONSTRUCTION		3,250	0	06/19			
801	OLDDFFM	Old Fulton Fish Market Substructure Rehabilitation								
	DSGN	001	DESIGN		8	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS GE 031 CONSTRUCTION	GENERAL		62	0	06/20			
	CONS GE 033 CONSTRUCTION	GENERAL		650	0	06/20			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	10/08	10/08
	CONS 014 CONSTRUCTION			0	197	06/19			
	CONS 026 CONSTRUCTION			45	0	06/20			
	CONS 028 CONSTRUCTION			110	0	06/20			
801 PIERS1314	Piers 13 & 14						DSGN	01/16	06/18
	CONS 001 CONSTRUCTION			48	0	06/20			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		600	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,400	0	06/19			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project								
CO#: C6	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,200	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		104	0	06/19			
801 PIER11LLP	Pier 11 - Low Level Platform						DSGN	01/10	01/12
	CONS 003 CONSTRUCTION			132	0	06/18			
801 PIER17	Pier 17 Substructure Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,808	0	06/20			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08	01/09
	CONS 009 CONSTRUCTION			282	0	06/19			
	CONS 013 CONSTRUCTION			657	0	06/19			
801 PIER4	PIER 4 Rehabilitation						DSGN	07/16	07/16
	CONS 001 CONSTRUCTION			567	0	06/18			
	CONS 003 CONSTRUCTION			1,324	0	06/19			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab						DSGN	03/09	03/11
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		195	0	06/20			
801 PIER6PILE	Pier 6 Pile Rehabilitation								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		450	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		28	0	12/17			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,800	0	06/19			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3-	0	07/17			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS 017 CONSTRUCTION			0	724	06/19			
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements								
	CONS 002 CONSTRUCTION			386	0	06/19			
801 PIER92RH	Pier 92 Rehabilitation						DSGN	07/10	07/11
	CONS 004 CONSTRUCTION			3	0	09/17			
	DSGN 005 DESIGN			160	0	06/18			
	DSGN 006 DESIGN			28	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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#: A9	DSGN 006 DESIGN			125	0	06/18			
	DSGN 007 DESIGN			3,608	0	06/18			
	DSGN 008 DESIGN			692	0	06/19			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 009 CONSTRUCTION			30	0	06/18			
	CONS 012 CONSTRUCTION			673	0	06/19			
	CONS 013 CONSTRUCTION			269	0	06/19			
801 PIER94RH	Pier 94 Rehabilitation						DSGN	09/08	10/10
	CONS 004 CONSTRUCTION			27	0	06/18			
	CONS 005 CONSTRUCTION			120	0	06/19			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	08/02	09/02
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		162	0	06/20			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
	CONS 003 CONSTRUCTION			73	0	06/18			
	CONS 005 CONSTRUCTION			500	0	06/18			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation								
	CONS 009 CONSTRUCTION			1	0	06/19			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						DSGN	03/15	04/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,823	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,600	0	06/19			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		349	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	524	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	349	06/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,572	06/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,759	06/18			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 004 CONSTRUCTION			0	46	06/18			
	CONS 006 CONSTRUCTION			0	16	06/18			
	CONS 008 CONSTRUCTION			234	0	06/18			
	CONS 009 CONSTRUCTION			0	704	06/18			
	CONS 010 CONSTRUCTION			0	1,731	06/19			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work								
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		36	0	06/19			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	216	06/19			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	36	06/19			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6	0	06/20			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	10/11	10/13
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		42	0	06/20			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		18	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	DSGN 001 DESIGN			716	0	06/18			
	DSGN 002 DESIGN			130	0	09/17			
	CONS 006 CONSTRUCTION			1,973	0	06/19			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/19			
	DSGN 002 DESIGN			66	0	06/20			
	DSGN 003 DESIGN			285	0	06/20			
CO#: A	DSGN 005 DESIGN			294	0	06/20			
	DSGN 006 DESIGN			313	0	06/18			
	DSGN 007 DESIGN			323	0	06/20			
	CONS 008 CONSTRUCTION			542	0	06/18			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/20			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	34	0	06/20			
801 TINMARKET	New Market Tin Building Demolition								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	874	0	06/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,487	0	06/19			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			27	0	06/18			
	DSGN 012 DESIGN			6,548	0	06/18			
	DSGN 013 DESIGN			44,125	0	06/18			
	DSGN 014 DESIGN			24,272	0	06/19			
	DSGN 015 DESIGN			58,961	0	06/20			
	DSGN 016 DESIGN			23,636	0	06/21			
801 WHARLMPK	West Harlem Piers Park								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	862	0	06/18			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/11	01/13
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24	0	06/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	519	0	06/18			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12	0	09/17			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	202	0	12/17			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	389	0	06/18			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,345	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/17 \$69,354,469.70 (CITY) \$5,361,961.79 (NON-CITY)																		
CONTRACT LIABILITY: \$660,851.96 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$71,809,649.57 (CITY) \$35,096,829.21 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	67,703	*	74,300	*	193	*	*	(C)*	87,200	*	7,093	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	562	*	*	*	*	*	*	*	*	*	*	71,069	71,631
FORCST(C)*	562	*	*	*	*	*	*	*	*	*	*	71,217	71,779
ACTUAL(C)*	562	*	*	*	*	*	*	*	*	*	*	*	562
PLAN (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 BUSHMINY		Bush Terminal - Made in New York Campus				DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33,003	0	06/18		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,995	0	06/19		
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS 006	CONSTRUCTION		467	0	06/18		
801 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/18		
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	07/17		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	138	0	06/18		
CO#: A4	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	362	0	07/17		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/19		
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,231	0	06/18		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	39,270	0	06/19		
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
	CONS 001	CONSTRUCTION		20,866	0	06/18		
	CONS 003	CONSTRUCTION		12,035	0	06/19		
801 FREIGHTSP		Freight NYC - Sunset Park Rail						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/18		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,900	0	06/19		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,900	0	06/20		
801 SIRBRDGD		Staten Island Railroad- Bridges & Trestles				DSGN	07/00	07/00
	CONS 011	CONSTRUCTION		193	0	06/20		
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 038	CONSTRUCTION		352	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 11/30/17 \$34,506,982.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,277,285.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$390,732.18 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	27,061	27,076	6,375	4,000	43,728	8,576	6,375	4,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	147	150	294	*	270	36	*	*	*	*	*	*	16,251	17,148
FORCST(C)*	147	150	294	*	270	*	*	*	*	*	*	*	20,745	21,606
ACTUAL(C)*	147	150	294	*	270	*	*	*	*	*	*	*	*	860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GOVISBLDG	Governors Island Building Stabilization								DSGN	07/16 04/19
CONS	001 CONSTRUCTION					5,438	0	06/18		
CONS	002 CONSTRUCTION					2,000	0	06/19		
CONS	003 CONSTRUCTION					147	0	07/17		
801 GOVISBLD2	Governors Island Building Stabilization								DSGN	07/16 07/16
CONS	002 CONSTRUCTION					727	0	06/18		
CONS	003 CONSTRUCTION					4,138	0	06/19		
CONS	004 CONSTRUCTION					2,000	0	06/20		
CONS	005 CONSTRUCTION					273	0	09/17		
801 GOVISCRS3	Governors Island Ferry Dry Dock & Rehab (Coursen)									
CONS	SJ 001 CONSTRUCTION					2,584	0	06/18		
801 GOVISELE2	Governors Island Design of Several Electric Projects									
DSGN	001 DESIGN					1,015	0	06/18		
801 GOVISGNTR	Governors Island Back-Up Power									
EQFN	002 EQUIPMENT AND FURNITURE					1,900	0	06/19		
801 GOVISLND2	Governors Island Infrastructure Improvements								DSGN	07/16 04/21
CONS	000 CONSTRUCTION					495	0	06/18		
CONS	001 CONSTRUCTION					4,000	0	06/19		
CONS	002 CONSTRUCTION					6,375	0	06/21		
CONS	003 CONSTRUCTION					4,000	0	06/22		
CONS	004 CONSTRUCTION					4,000	0	06/23		
CONS	005 CONSTRUCTION					4,000	0	06/24		
CONS	006 CONSTRUCTION					4,000	0	06/25		
CONS	008 CONSTRUCTION					4,000	0	06/20		
CONS	009 CONSTRUCTION					4,124	0	06/26		
CONS	010 CONSTRUCTION					4,252	0	06/27		
801 GOVISNIEL	Governors Island North Island Electric								DSGN	06/17 07/17
CONS	001 CONSTRUCTION					135	0	06/18		
CONS	002 CONSTRUCTION					4,500	0	06/19		

FY 2018 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
801 GOVISNILI	Governors Island Lighting - North Island				DSGN	06/17 07/17
CONS	001 CONSTRUCTION	225	0	06/18		
CONS	002 CONSTRUCTION	4,500	0	06/19		
801 GOVISOPCT	Governors Island Operations Center					
CONS	003 CONSTRUCTION	1,230	0	06/18		
CONS	004 CONSTRUCTION	1,500	0	06/19		
CONS	005 CONSTRUCTION	270	0	11/17		
801 GOVISPRLI	Governors Island Lighting - Island Perimeter				DSGN	06/17 07/17
CONS	001 CONSTRUCTION	225	0	06/18		
CONS	002 CONSTRUCTION	4,500	0	06/19		
801 GOVISPUMP	Governors Island Sewage Pump House					
CONS	002 CONSTRUCTION	1,576	0	06/18		
CONS	003 CONSTRUCTION	36	0	12/17		
801 GOVISSSN2	Governors Island Soissons Dock 2					
CONS	001 CONSTRUCTION	1,736	0	06/18		
CONS	002 CONSTRUCTION	4,440	0	06/19		
CONS	003 CONSTRUCTION	150	0	08/17		
CONS	004 CONSTRUCTION	21	0	09/17		
801 GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17 07/17
CONS	001 CONSTRUCTION	750	0	06/18		
CONS	002 CONSTRUCTION	9,250	0	06/19		
801 GOVISWLL2	Governors Island Seawall Rehabilitation					
CONS	002 CONSTRUCTION	2,000	0	06/19		
CONS	003 CONSTRUCTION	2,576	0	06/20		
801 GOVISWTR2	Governors Island Potable Water System					
CONS	001 CONSTRUCTION	1,000	0	06/19		
801 SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16 01/16
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	3,039	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/17	\$2,014,962,159.00 (CITY)	\$540,402,418.19 (NON-CITY)
CONTRACT LIABILITY:	\$282,050,357.54 (CITY)	\$40,052,424.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	1,425,869 *	782,812 *	503,623 *	117,422
NON-CITY(N)	18,476 *	29,010 *	84,273 *		107,776 *	94,274 *	10,000 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	38,324 *	37,676 *	38,324	-1,127 *	-3,008 *	-2,962
AUG	12,218 *	11,776 *	12,218	339 *	0 *	117
SEPT	35,054 *	9,404 *	35,109	455 *	455 *	816
OCT	9,212 *	2,040 *	9,241	51 *	51 *	8,143
NOV	16,542 *	14,473 *	16,542	406 *	406 *	710
DEC	23,367 *	9,141 *	0	4,200 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	300 *	300 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13 *	0 *	0	0 *	0 *	0
JUNE	787,962 *	947,993 *	0	117,453 *	121,745 *	0
FY 18	922,992 *	1,032,803 *	111,434	121,777 *	119,649 *	6,822

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																	
AVAILABLE BALANCE AS OF: 11/30/17					\$242,000.00 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	242	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 001 SITE					
		242	0	06/19		

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																		
AVAILABLE BALANCE AS OF: 11/30/17					\$36,579,444.09 (CITY)					\$3,615,863.00 (NON-CITY)								
CONTRACT LIABILITY:					\$15,368,244.42 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$184,679,789.49 (CITY)					\$1,681,945.00 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		4,417	*	724	*	2,189	*	11,625	*	(C)*	13,580	*	7,747	*	3,260	*	4,214	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 18
PLAN (C)*	119	*	*	*	*	*	*	*	*	*	*	15,028	*	15,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,414	*	14,414
ACTUAL(C)*	101	*	49	*	4,049	*	268	*	*	*	*	*	*	4,265
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)					
	EQFN 006 EQUIPMENT AND FURNITURE	125	0	06/23		
	EQFN 007 EQUIPMENT AND FURNITURE	203	0	06/18		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	199	0	06/18		
	EQFN 008 EQUIPMENT AND FURNITURE	125	0	06/24		
	EQFN 009 EQUIPMENT AND FURNITURE	125	0	06/18		
	EQFN 010 EQUIPMENT AND FURNITURE	125	0	06/19		
	EQFN 011 EQUIPMENT AND FURNITURE	125	0	06/20		
	EQFN 012 EQUIPMENT AND FURNITURE	125	0	06/21		

FY 2018 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
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/18		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001 EQUIPMENT - VEHICLES		7,980	0	06/18		
	EQVH 004 EQUIPMENT - VEHICLES		8,904	0	06/19		
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
	EQVH 001 EQUIPMENT - VEHICLES		1,582	0	06/18		
	EQVH 002 EQUIPMENT - VEHICLES		1,822	0	06/19		
	EQVH 003 EQUIPMENT - VEHICLES		3,080	0	06/20		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
CO#: A	EQVH 006 EQUIPMENT - VEHICLES		220-	0	06/18		
	EQVH 007 EQUIPMENT - VEHICLES		220	0	06/18		
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
	EQVH 001 EQUIPMENT - VEHICLES		2,668	0	06/18		
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		1,305	0	06/19		
CO#: B	EQVH 001 EQUIPMENT - VEHICLES		1,040	0	06/20		
CO#: C	EQVH 001 EQUIPMENT - VEHICLES		3,135	0	06/21		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE		770	0	06/18		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/18		
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE		85	0	06/18		
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE		40	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		224	0	06/19		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24		
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25		
	EQVH 010 EQUIPMENT - VEHICLES		2,000	0	06/26		
	EQVH 011 EQUIPMENT - VEHICLES		2,000	0	06/27		
826 WATQU-08	Laboratory & Field Equipment Purchases						
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		119	0	07/17		
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/18		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		164	0	06/18		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		412	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		1,200	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE		925	0	06/20		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN 001 EQUIPMENT AND FURNITURE		2,577	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
EQFN	002 EQUIPMENT AND FURNITURE			4,089	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE			3,344	0	06/25		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/17 \$39,247,979.87 (CITY) \$5,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$247,133.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$110,030,421.28 (CITY) \$798,387.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		31,173	20,000	27,787	(C)* 23,917	42,000	47,787	20,000
APPROPRIATIONS (N)*					(N)* 568			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,272	2,272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,272	2,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FISA4DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 005 SERVICES			180	0	06/19		
111 FISA7DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 001 SERVICES			180	0	06/19		
826 DEP_EMAIL EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE			1,000	0	06/19		
826 DEP_POD CO#: A EQFN	Performance Optimized Data Center (POD) 001 EQUIPMENT AND FURNITURE			687	0	06/18		
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE			57	0	06/19		
826 MIS-DEP EQFN	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE			7,000	0	06/23		
EQFN	011 EQUIPMENT AND FURNITURE			7,787	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE			7,000	0	06/20		
826 PW-PAGING EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE			2,500	0	06/19		
826 PW-ROUTER EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE			1,496	0	06/18		
826 SANDHILLV CONS	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 002 CONSTRUCTION			0	568	06/19	DEVSCOPE	06/17 10/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		100	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
826 SECURITY	Security Systems Design and Installation							
	EQFN 001 EQUIPMENT AND FURNITURE		20,000	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		35,000	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		40,000	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE		20,000	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		4,900	0	06/23			
	EQFN 010 EQUIPMENT AND FURNITURE		10,000	0	06/26			
	EQFN 011 EQUIPMENT AND FURNITURE		10,000	0	06/27			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office						DEVSCOPE 07/11	10/11
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		89	0	06/18			

BUDGET LINE: EP-6	FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP														
AVAILABLE BALANCE AS OF: 11/30/17		\$64,021,242.33	(CITY)												\$450,381.27	(NON-CITY)
CONTRACT LIABILITY:		\$16,539,091.84	(CITY)												\$846.14	(NON-CITY)
ITD EXPENDITURES:		\$238,364,780.00	(CITY)												\$42,957.67	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22								
ADOPTED (C)*			6,834					8,000								
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	154 *	*	46 *	*	*	JAN	FEB	*	*	*	*	8,667 *	8,867
FORCST(C)*	*	154 *	*	46 *	*	*	JAN	FEB	*	*	*	*	8,667 *	8,867
ACTUAL(C)*	114 *	154 *	353 *	171-*	750 *	*	JAN	FEB	*	*	*	*	*	1,199
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 AIR-MON	Air Monitoring Analysis							
CONS	002 CONSTRUCTION		250	0	06/18	PRECONS	05/13	04/14
CO#: A	CONS 007 CONSTRUCTION		231	0	06/18			
826 AIR-MON1	Air Monitoring Analysis							
CONS	001 CONSTRUCTION		1,500	0	06/19			
826 AIR-MON2	Air Monitoring Analysis							
CONS	001 CONSTRUCTION		1,500	0	06/23			
826 ASB-REM	Asbestos Removal						DEVSCOPE 08/14	12/14
CO#: C	CONS 001 CONSTRUCTION		750	0	06/18			
	CONS 002 CONSTRUCTION		2,000	0	06/20			
	CONS 003 CONSTRUCTION		750	0	06/19			
	CONS 004 CONSTRUCTION		3,000	0	06/22			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	4,443	0	06/19	PRECONS	07/17 06/18
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE	1,780	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/19		
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION	750	0	06/18	DEVSCOPE	10/10 10/10
CONS	005 CONSTRUCTION	750	0	06/19		
CONS	006 CONSTRUCTION	1,250	0	06/20		
CONS	007 CONSTRUCTION	2,000	0	06/24		
CONS	008 CONSTRUCTION	1,500	0	06/25		
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	960	0	06/18		
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 021 DESIGN	4	0	06/18		
DSGN	022 DESIGN	3-	0	10/17		
826 JOC-FMC3 CO#: A CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	1,920	0	06/20	DEVSCOPE	10/17 01/18
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC4 CO#: A CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	960	0	06/20	DEVSCOPE	07/16 10/16
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC6 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC7 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC8 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/26		
826 JOC-FMC9 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/24		
826 LFK-RELO CNSP	Lefrak Relocation 001 CONSTRUCTION SUPERVISION	500	0	06/19	DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION	5,000	0	06/20		
CONS	003 CONSTRUCTION	5,000	0	06/21		
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/19	DEVSCOPE	09/04 01/05

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY					
DSGN	001 DESIGN	6,000	0	06/19		
CONS	002 CONSTRUCTION	31,750	0	06/21		
826 REM-STRUC	Remsen Yard Upgrades					
CONS	001 CONSTRUCTION	2,000	0	06/21		
CONS	002 CONSTRUCTION	974	0	06/19		
826 REMPIV	Remsen Yard Reconstruction Phase IV					
CONS	001 CONSTRUCTION	1,500	0	06/19		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					DEVSCOPE 06/02 05/02
CO#: D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/18		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
CONS	001 CONSTRUCTION	1,500	0	06/19		
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability					DEVSCOPE 06/15 09/15
CO#: B	CONS 002 CONSTRUCTION	1,355	0	06/18		
IFDS	600 IFA DESIGN	500	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
826 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY					
DSGN	001 DESIGN	4,974	0	06/19		
CONS	002 CONSTRUCTION	29,000	0	06/21		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CONS	002 CONSTRUCTION	2,586	0	06/18		
CO#: A	CONS 002 CONSTRUCTION	1,765	0	06/19		
CO#: D	CONS 002 CONSTRUCTION	20	0	06/18		
CO#: 08	IFDS 004 IFA DESIGN	40	0	06/18		
CO#: 08	IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CO#: 7	DSGN 009 DESIGN	49	0	10/17		
CO#: R4	CONS 011 CONSTRUCTION	154	0	08/17		
CO#: R6	CONS 011 CONSTRUCTION	754	0	06/18		
CO#: 1	SVCS 012 SERVICES	1	0	06/18		
CONS	020 CONSTRUCTION	14	0	06/18		
CONS	021 CONSTRUCTION	13	0	06/18		
856 KENS-LAB	KENSICO LABORATORY					
EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/18	
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17													\$54,345,380.38		(CITY)			\$1,000,000.00			(NON-CITY)							
CONTRACT LIABILITY:													\$142,146,259.41		(CITY)			\$0.00			(NON-CITY)							
ITD EXPENDITURES:													\$559,672,063.54		(CITY)			\$0.00			(NON-CITY)							
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*													11,417 *		20,057 *		16,000 *		10,000 *		(C)* 23,198 *		19,909 *		23,000 *		12,000 *	
APPROPRIATIONS (N)*													*		*		*		*		(N)*		*		*		*	

													FY 2018																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
PLAN (C)*													555-*		304-*		122 *		354 *		2,061-*		836 *		2,355 *		*		*		*		*		38,564 *		39,311	
FORCST(C)*													*		304-*		122 *		1,190 *		2,061-*		*		2,355 *		*		*		*		*		41,228 *		42,530	
ACTUAL(C)*													555-*		304-*		362 *		1,648 *		1,948-*		*		*		*		*		*		*		*		798-	
PLAN (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	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	19	0	06/18			
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/20			
826	UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	2,000	0	06/22			DEVSCOPE 07/06 06/06
	CONS	007 CONSTRUCTION	8,000	0	06/21			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
	CONS	016 CONSTRUCTION	6,000	0	06/20			
826	UTIUTIL CO#: A	UTILITY RELOCATION FOR SE AND WM PROJECTS CONS 021 CONSTRUCTION	555-	0	07/17			BIDAWARD 07/06 06/31
	CONS	023 CONSTRUCTION	20,000	0	06/18			
	CONS	024 CONSTRUCTION	10,000	0	06/19			
	CONS	028 CONSTRUCTION	10,000	0	06/20			
	CONS	029 CONSTRUCTION	15,000	0	06/21			
	CONS	031 CONSTRUCTION	10,000	0	06/22			
	CONS	032 CONSTRUCTION	10,000	0	06/23			
	CONS	033 CONSTRUCTION	10,000	0	06/24			
	CONS	034 CONSTRUCTION	10,000	0	06/25			
	CONS	035 CONSTRUCTION	10,000	0	06/26			
	CONS	036 CONSTRUCTION	10,000	0	06/27			
850	BED-768A CO#: A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS 011 CONSTRUCTION	20	0	06/18			DEVSCOPE 12/04 02/07
850	BED-782A CONS	Reconstruction of water main & combined sewer, Tillary st. PH2 003 CONSTRUCTION	339	0	06/18			DEVSCOPE 03/17 05/17
850	BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 009 CONSTRUCTION	966	0	06/18			DEVSCOPE 02/14 05/23

FY 2018 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 BED-810 CONS	Water Main work in Brooklyn Waterfront Gateway 003 CONSTRUCTION	74	0	06/18	DEVSCOPE	06/16	08/16
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 013 CONSTRUCTION	396	0	06/19	DEVSCOPE	03/16	05/16
850 GCHP24-02 CONS	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE I 003 CONSTRUCTION	133	0	11/17	DEVSCOPE	03/17	05/17
850 GCTI11-02 CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	139	0	06/19	DEVSCOPE	03/17	05/17
850 GE-357 CONS	Emergency Reconstruction of Water Mains 005 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	03/14
850 GE-360-KR CONS	distribution Water Main Extensions/Replacement; New Bldgs KR 002 CONSTRUCTION	513	0	06/19	DEVSCOPE	03/17	05/17
850 GE-360-MX CONS	Distribution Water Main Extensions/Replacement; New Bldgs MX 002 CONSTRUCTION	516	0	06/19	DEVSCOPE	03/17	05/17
850 GE-360-Q CONS	Distribution Water Main Extensions/Replacement; New Bldgs Q 002 CONSTRUCTION	484	0	06/19	DEVSCOPE	03/17	05/17
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE I 002 CONSTRUCTION	221	0	06/18	DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	12	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
	IFDS FD 606 IFA DESIGN	112	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	112	0	06/18			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 HED-564 CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND 005 CONSTRUCTION	45	0	06/18	DEVSCOPE	02/11	05/11
850 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 004 CONSTRUCTION	323	0	06/18	DEVSCOPE	06/13	03/14
850 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	758	0	06/18	DEVSCOPE	03/16	05/16
	IFDS 603 IFA DESIGN	76	0	06/18			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	76	0	06/18			
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 012 CONSTRUCTION	32	0	06/18	DEVSCOPE	03/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4C1 CONS RD 009	Safe Routes to Schools - Phase 4C1 CONSTRUCTION	ROADWAYS 10	0	06/18	DEVSCOPE	03/16	05/16
850 HWD10211 CO#: A CONS	185th ST. Streetscape Improvements 016 CONSTRUCTION	6	0	06/18	DEVSCOPE	06/12	09/13
850 HWR669C CONS	RECONSTRUCTION OF ROMA,HETT, ETC 019 CONSTRUCTION	1,400	0	06/19	DEVSCOPE	05/04	08/04
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/20	DEVSCOPE	07/11	05/12
850 MED-607 CO#: A CONS CO#: B CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION 012 CONSTRUCTION	2,355- 2,355	0 0	11/17 01/18	DEVSCOPE	03/10	05/10
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/19	DEVSCOPE	01/11	03/11
850 MED-645 CONS	Distribution water main Installation, Manhattan 002 CONSTRUCTION	403	0	06/18			
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 004 CONSTRUCTION	771	0	06/18	DEVSCOPE	10/16	01/17
850 QED-1003B CONS	WM Replacement in Jamaica/Richmond Hill Area, Queens 008 CONSTRUCTION	814	0	06/18	DEVSCOPE	06/15	05/16
850 QED-1007 CO#: A CONS CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 008 CONSTRUCTION 016 CONSTRUCTION	296- 420	0 0	09/17 06/18	DEVSCOPE	03/14	06/14
850 QED-1023B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) 005 CONSTRUCTION	606	0	06/19	DEVSCOPE	12/13	09/14
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) 103 CONSTRUCTION	170	0	06/18	DEVSCOPE	03/17	05/17
850 QED-1037 CONS	WM Replacement in South Conduit Ave, Queens 004 CONSTRUCTION	227	0	06/19	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0 0	11/17 06/18	DEVSCOPE	10/14	01/15
850 QEDA-003 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	836	0	12/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: B CONS CO#: C CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION 010 CONSTRUCTION	304- 304	0 0	08/17 09/17	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-375 CO#: A CONS	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14 004 CONSTRUCTION	111	0	06/18			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 007 CONSTRUCTION	926	0	06/19	DEVSCOPE	06/10	03/11
850 SE-823 CONS	SEQ - Laurelton Area - Part 1, Phase A (HWQ823) 010 CONSTRUCTION	1,226	0	06/18	DEVSCOPE	03/14	06/14
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 014 CONSTRUCTION	810	0	06/18	DEVSCOPE	04/13	01/14
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 003 CONSTRUCTION	179	0	06/19			
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/18	DEVSCOPE	03/17	05/17
850 SECBRPQ10 CO#: A CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION	354 40	0 0	10/17 06/18	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/18	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 0	06/18 06/18	DEVSCOPE	04/13	07/13
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	660	0	06/19	DEVSCOPE	03/17	05/17
850 SEK20067 CONS	High level storm sewer Gowanus Canal Area. Phase 2. 011 CONSTRUCTION	249	0	06/19	DEVSCOPE	02/15	05/17
850 SEK201BN6 CO#: A CONS	Reconstruction of Existing Sewers, Brooklyn NORTH 002 CONSTRUCTION	640	0	06/18	DEVSCOPE	06/14	03/15
850 SEK201BN7 CONS	Reconstruction of existing sewers, North Brooklyn 002 CONSTRUCTION	574	0	06/18	DEVSCOPE	03/17	05/17
850 SEQNS002 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens 012 CONSTRUCTION 012 CONSTRUCTION	206 628	0 0	06/18 06/18	DEVSCOPE	03/17	05/17
850 SEQ002539 CONS	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 005 CONSTRUCTION	392	0	06/18	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200446 CONS	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04
850 SEQ200490 CONS	Storm Sewer in 95th Street, Queens 011 CONSTRUCTION	315	0	06/18	DEVSCOPE	02/11	05/11
850 SEQ200531 CONS	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) 007 CONSTRUCTION	195	0	06/18	DEVSCOPE	02/14	05/14
850 SEQ200581 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street 010 CONSTRUCTION	114	0	09/17	DEVSCOPE	07/13	10/13
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street 004 CONSTRUCTION	141	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ201BN9 CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION	786	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ201BS8 CO#: A CONS	Reconstructiion of Existing Sewers, South Queens 002 CONSTRUCTION	374	0	06/18	DEVSCOPE	06/14	03/15
850 SEQ201BS9 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	783	0	06/18	DEVSCOPE	03/17	05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0	06/20	DEVSCOPE	03/15	06/15
850 SER0201ZA CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	471	0	06/18	DEVSCOPE	03/17	05/17
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	840	0	06/18	DEVSCOPE	06/12	09/12
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION	931	0	06/18	DEVSCOPE	02/15	05/15
850 SEX0201ZB CONS	Reconstruction of existing sewers, Bronx 002 CONSTRUCTION	492	0	06/19	DEVSCOPE	03/17	05/17

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/17		\$129,888,280.97		(CITY)					\$450,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$49,542,638.86		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$566,443,299.34		(CITY)					\$0.00					(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	19,214	*	13,234	*	2,490	*	8,227	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	450	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR	EQFN	Automatic Meter Readers 025 EQUIPMENT AND FURNITURE	518	0	06/19		DEVSCOPE 07/06	09/06
826 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/20		DEVSCOPE 02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	5,000	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	8,156	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
	CTGY	999 CONTINGENCY	35,000	0	06/18			
826 JFK-12	IFDS	WATER METER INSTALLATION AT JFK AIRPORT 600 IFA DESIGN	500	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 SANDMTR	EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	50	450	06/19			
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE	3,847	0	06/19			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	1,086	0	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
EQFN	110 EQUIPMENT AND FURNITURE				618	0	06/18		
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							DEVSCOPE	01/16 05/16
CO#: A	CONS	001	CONSTRUCTION		2,799	0	06/19		
CO#: A	CONS	002	CONSTRUCTION		1,069	0	06/19		
CO#: A	CONS	003	CONSTRUCTION		1,364	0	06/19		
CO#: A	CONS	004	CONSTRUCTION		1,350	0	06/19		
	CONS	005	CONSTRUCTION		987	0	06/18		
CO#: A	CONS	005	CONSTRUCTION		500	0	06/20		
	CONS	006	CONSTRUCTION		1,340	0	06/20		
CO#: A	CONS	006	CONSTRUCTION		677	0	06/20		
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE		1,451	0	06/18		
	EQFN	102	EQUIPMENT AND FURNITURE		1,498	0	06/18		
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE		2,996	0	06/19		
CO#: B	EQFN	102	EQUIPMENT AND FURNITURE		2,996	0	06/20		
CO#: C	EQFN	102	EQUIPMENT AND FURNITURE		2,490	0	06/21		
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE		5,000	0	06/22		
	EQFN	103	EQUIPMENT AND FURNITURE		3,227	0	06/22		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 WEC-REP	WATER METER REPLACEMENTS								
CO#: C	EQFN	045	EQUIPMENT AND FURNITURE		25	0	05/19		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE		2,408	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/17	\$333,233,443.78 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$229,606,798.66 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	109,627 *	96,820 *	149,087 *	52,441	
NON-CITY(N)	*	*	*		1,018 *	*	*		

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-436 *	0 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	-151	0 *	0 *	0
SEPT	122 *	122 *	764	0 *	0 *	0
OCT	400 *	1,236 *	5,526	0 *	0 *	0
NOV	-2,061 *	-2,061 *	-806	0 *	0 *	0
DEC	836 *	0 *	0	0 *	0 *	0
JAN	2,355 *	2,355 *	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	72,579 *	74,629 *	0	0 *	0 *	0
FY 18	73,645 *	76,131 *	5,028	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$157,274.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

		FY 18		FY 19		FY 20		FY 21		FY 19		FY 20		FY 21		FY 22
ADOPTED (C)*		46	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	156
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										
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164					46	0	06/18			
	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES						
057 FD109CPR	CPR MOBILE CLASSROOM					110	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,458,324.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$625,803.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,859,872.66 (CITY) \$.00 (NON-CITY)

		FY 18		FY 19		FY 20		FY 21		FY 19		FY 20		FY 21		FY 22
ADOPTED (C)*		3,475	*	*	*	*	*	*	(C)*	656	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,525	3,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,525	3,525
ACTUAL(C)*	*	*	*	*	414	*	*	*	*	*	*	*	*	414
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										
057 FD175DE15	DOOR REPLACEMENT - EC15					150	0	06/18			
	CONS GE 001 CONSTRUCTION				GENERAL						
057 FD175DE21	DOOR REPLACEMENT - EC21					75	0	06/18			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
057 FD175DE39	DOOR REPLACEMENT - EC39 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
057 FD175DE74	DOOR REPLACEMENT - EC74 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79 CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/18	CON	09/17 09/18
057 FD175DS61	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	108	0	06/18	CON	09/17 09/18
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D219	DOOR REPLACEMENT - EC219 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18	CON	09/17 09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
057 FD175D297	DOOR REPLACEMENT - EC297 CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/18		
057 FD175D306	DOOR REPLACEMENT - EC306 CONS GE 001 CONSTRUCTION	GENERAL	55	0	06/18		
057 FD175D313	DOOR REPLACEMENT - EC313 CONS GE 001 CONSTRUCTION	GENERAL	35	0	06/18		
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/18		
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	406	0	06/18		
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	469	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	750	0	06/18		
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	375	0	06/18		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN	656	0	06/19	CONSCOMP	02/14 06/16

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/17				\$190,968.87 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$99,031.13 (CITY)								\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	190	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
ACTUAL(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
057 FK109YWDI	VANS					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$379,044.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250							
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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
057 FM175WN76	CONS	Window Replacement 001 CONSTRUCTION	250	0	06/18			

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$211,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	19							
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211 *	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211 *	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ109TRAN	EQFN	TRANSPORT VEHICLES 002 EQUIPMENT AND FURNITURE	211	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17		\$1,825,045.28		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$496,032.44		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$103,922.28		(CITY)								\$.00		(NON-CITY)			
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,825	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,825	*	1,825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,825	*	1,825
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175D297		DOOR REPLACEMENT - EC297 CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/18		
057 FQ175D295		DOOR REPLACEMENT - EC295 CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/18		
057 FQ175K307		KITCHEN RENOVATION - EC307 CONS 001 CONSTRUCTION		1,200	0	06/18		
057 FQ175W275		Window Replacement EC275 CONS 001 CONSTRUCTION		500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/17 \$900,000.47 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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
057 FR109BF14	EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/18			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/18			
057 FR109W166	CONS	Window Replacement EC166 001 CONSTRUCTION	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17				\$257,522.70 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$292,477.30 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
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
057 FX175WN48	Window Replacement EC48														
CONS	001 CONSTRUCTION									250	0	06/18			

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17				\$28,264,584.29 (CITY)								\$130,053,046.67 (NON-CITY)							
CONTRACT LIABILITY:				\$37,661,096.94 (CITY)								\$240,300.21 (NON-CITY)							
ITD EXPENDITURES:				\$129,858,570.78 (CITY)								\$2,540,138.40 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	14,522	*	6,374	*	10,195	*	727	*		(C)*	9,374	*	10,195	*	727	*	700	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	12,097	*	*	*	*	*		(N)*	78,068	*	*	*	*	*	*	*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,771	*	25,771			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,752	*	25,752			
ACTUAL	(C)*	*	*	*	806	130	*	*	*	*	*	*	*	*	*	*			936
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,007	*	62,007			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	61,837	*	61,837			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
057 F1-CABLE	FIRE ALARM CABLE														
EQFN	029 EQUIPMENT AND FURNITURE									210	0	06/18			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO														
EQFN CQ 002	EQUIPMENT AND FURNITURE									COMMUNICATIONS EQUIPMENT	0	310	06/18		
EQFN CQ 003	EQUIPMENT AND FURNITURE									COMMUNICATIONS EQUIPMENT	0	500	06/18		
EQFN CQ 004	EQUIPMENT AND FURNITURE									COMMUNICATIONS EQUIPMENT	0	586	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 018	CONSTRUCTION		1,785	0	06/18			
	CONS 019	CONSTRUCTION		700	0	06/19			
	CONS 020	CONSTRUCTION		713	0	06/20			
	CONS 021	CONSTRUCTION		727	0	06/21			
	CONS 022	CONSTRUCTION		700	0	06/22			
	CONS 023	CONSTRUCTION		700	0	06/23			
	CONS 024	CONSTRUCTION		700	0	06/24			
	CONS 025	CONSTRUCTION		700	0	06/25			
	CONS 026	CONSTRUCTION		1,000	0	06/26			
	CONS 027	CONSTRUCTION		1,000	0	06/27			
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE		6,992	0	06/20			
057 F1CAREPNT	CAREpoint Console (Front End) at Woodside Telemetry								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	140	0	06/18			
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,490	0	06/20			
057 F1GAZ1801	Gazebo - Manholes Project at Grand Concourse & E.170th St.								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	90	0	06/18			
057 F1GAZ1802	Gazebo - Manholes Project - I/F/O								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	90	0	06/18			
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	241	0	06/18			
057 F1RADIO15	RADIOS								
	CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,765	0	06/18			
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/18			
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/18			
057 F1TELMP2	PSACII Telemetry								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,057	0	06/18			
057 F1TLMTRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,203	0	06/18			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
	CO#: A EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	20,725	06/18			
	CO#: C EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	78,068	06/19			
	CO#: A EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,430	0	06/18			
	CO#: Q EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,674	0	06/19			
	IFDS 004	IFA DESIGN		200	0	06/18			

FY 2018 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
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	4,492	06/18			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	5,400	06/18			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	159	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,423	06/18			
057 SANDCNITE	SANDY CONDUIT - IT Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,868	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	16,809	06/18			
057 SANDCNSIT	SANDY CONDUIT - Systems Integration							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	685	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	6,158	06/18			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK							
CO#: B	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	4,157	06/18			
CO#: B	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	465	0	06/18			
057 SANDFPREP	SANDY CONDUIT PROJECT - Pre- Fiber Equipment Installation							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	430	06/18			
057 SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,017	06/18			
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE 03/08	05/08
CONS	016 CONSTRUCTION		135	0	06/18			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE 06/12	03/13
CONS	022 CONSTRUCTION		147	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$106,437,662.82 (CITY) \$12,644,835.58 (NON-CITY)
 CONTRACT LIABILITY: \$21,729,755.93 (CITY) \$962,172.00 (NON-CITY)
 ITD EXPENDITURES: \$897,664,266.07 (CITY) \$39,270,213.42 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	46,472	54,440	55,151	81,551	110,321	55,151	81,551	44,964
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	206*	*	31*	*	*	*	*	*	*	*	*	58,724*	58,487
FORCST(C)*	*	216*	*	31*	*	*	*	*	*	*	*	*	63,304*	63,057
ACTUAL(C)*	74	10,302	4,574	416	1*	*	*	*	*	*	*	*	*	15,365
PLAN (N)*	*	153*	*	*	*	*	*	*	*	*	*	*	1,186*	1,033
FORCST(N)*	*	153*	*	*	*	*	*	*	*	*	*	*	1,186*	1,033
ACTUAL(N)*	*	241*	*	*	*	*	*	*	*	*	*	*	*	241-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 014 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	19,790	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	17,396	0	01/21		
	EQFN EM 016 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	25,458	0	06/23		
	EQFN EM 018 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,700	0	06/24		
	EQFN EM 019 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,363	0	06/25		
	EQFN EM 020 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,260	0	06/26		
	EQFN EM 021 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,696	0	06/27		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,253	0	06/18		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,913	0	06/18		
057 F109-IE16	INITIAL EQUIPMENT - FY16									
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,689	0	06/18		
057 F109-IE17	INITIAL EQUIPMENT -FY17									
	EQFN 002 EQUIPMENT AND FURNITURE					6,544	0	06/18		
057 F109-IE18	INITIAL EQUIPMENT - FY18									
	EQFN 001 EQUIPMENT AND FURNITURE					5,374	0	06/18		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					5,000	0	06/19		
057 F109-IE19	INITIAL EQUIPMENT - FY19									
	EQFN 001 EQUIPMENT AND FURNITURE					10,697	0	06/19		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					4,000	0	06/20		
057 F109-PUM	PUMPERS									
CO#: 1	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	45,525	0	06/19		
	EQFN EM 012 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	12,115	0	06/20		
	EQFN EM 013 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	11,124	0	06/21		
	EQFN EM 015 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	50,748	0	06/24		

FY 2018 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
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	880	0	06/25		
	EQFN	EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	23,192	0	06/26		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,196	0	06/27		
057 F109-RM	REAR MOUNTS								
	EQFN	012	EQUIPMENT AND FURNITURE		34,634	0	05/21		
	EQFN	013	EQUIPMENT AND FURNITURE		51,068	0	06/23		
	EQFN	014	EQUIPMENT AND FURNITURE		19,128	0	06/25		
	EQFN	015	EQUIPMENT AND FURNITURE		4,368	0	06/27		
057 F109-SUB	SUBURBANS								
	EQFN	EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,404	0	06/20		
	EQFN	EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26		
	EQFN	EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH	016	EQUIPMENT - VEHICLES		5,200	0	06/24		
	EQVH	017	EQUIPMENT - VEHICLES		3,209	0	06/25		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN	007	EQUIPMENT AND FURNITURE		16,555	0	06/23		
	EQFN	008	EQUIPMENT AND FURNITURE		3,192	0	06/25		
057 F109-TL	TOWER LADDERS								
	EQFN	013	EQUIPMENT AND FURNITURE		6,400	0	06/24		
	EQFN	014	EQUIPMENT AND FURNITURE		4,266	0	06/25		
	EQFN	015	EQUIPMENT AND FURNITURE		4,140	0	06/26		
	EQFN	016	EQUIPMENT AND FURNITURE		14,924	0	06/27		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN	EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,418	0	06/19		
	EQFN	EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,842	0	06/20		
	EQFN	EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,397	0	06/21		
	EQFN	EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN	EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,314	0	06/23		
	EQFN	EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN	002	EQUIPMENT AND FURNITURE		4,000	0	06/19		
	EQFN	005	EQUIPMENT AND FURNITURE		4,750	0	06/24		
	EQFN	006	EQUIPMENT AND FURNITURE		5,000	0	06/25		
	EQFN	007	EQUIPMENT AND FURNITURE		1,856	0	06/18		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN	EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24		
057 F109BOX17	BOX TRUCKS								
	EQFN	001	EQUIPMENT AND FURNITURE		125	0	06/18		

FY 2018 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
057 F109BUPU8 EQFN	Building Unit Pick UP Trucks 001 EQUIPMENT AND FURNITURE	130	0	06/18			
057 F109BUV13 EQFN	BUILDINGS UTILITY VANS 002 EQUIPMENT AND FURNITURE	140	0	06/18			
057 F109COLCC EQFN	MOBILE COLLAPSE COMMAND CENTER EM 001 EQUIPMENT AND FURNITURE	2,425	0	06/18			
057 F109DUMPS EQFN	Dump Truck 001 EQUIPMENT AND FURNITURE	62	0	06/18			
057 F109DUM17 EQFN	DUMP TRUCK 001 EQUIPMENT AND FURNITURE	300	0	06/18			
057 F109EMLT8 EQFN	EMS Lieutenants' Vehicles EM 001 EQUIPMENT AND FURNITURE	5,055	0	06/18			
057 F109FCEL7 CO#: 1 EQFN	Fire Chief, EMS Lieutenant Response Vehicles FY17 001 EQUIPMENT AND FURNITURE	31-	0	10/17			
057 F109FCLT8 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EM 001 EQUIPMENT AND FURNITURE	4,151	0	06/18			
057 F109FCLT9 EQFN	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EM 001 EQUIPMENT AND FURNITURE	4,275	0	06/19			
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/24			
057 F109FRK18 EQFN	FORKLIFT - FY18 001 EQUIPMENT AND FURNITURE	61	0	06/18			
057 F109FUEL4 CO#: 1 EQFN	FUEL TENDER 001 EQUIPMENT AND FURNITURE	107-	0	08/17			
057 F109HAZDV EQFN	1 HazMat Decontamination Van EM 001 EQUIPMENT AND FURNITURE	91	0	06/18			
057 F109HAZVN EQFN	1 FDNY HAZ MAT CREW VAN 001 EQUIPMENT AND FURNITURE	53	0	06/18			
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24			
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 001 EQUIPMENT AND FURNITURE	1,764	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/25			
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 003 EQUIPMENT AND FURNITURE	3,924	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
057 F109HPP18 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	1,316	0	06/19			
057 F109PIC18 EQFN	PICKUP TRUCK FOR STAFF CHIEFS 001 EQUIPMENT AND FURNITURE	1,804	0	06/18			
057 F109PUM17 CO#: 1 EQFN	PUMPERS - FY17 001 EQUIPMENT AND FURNITURE	2,695	0	06/19			
057 F109PUM19 EQFN	PUMPERS - FY19 001 EQUIPMENT AND FURNITURE	24,659	0	06/19			
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 505	0	06/18			
057 F109RACK7 EQFN	Rack Trucks - FY17 001 EQUIPMENT AND FURNITURE	865	0	06/18			
057 F109RES16 EQFN	RESCUE TRUCK - FY16 EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 8,561	0	06/18			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 10,523	0	06/24			
057 F109SAT15 CO#: 1 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 4,342	0	06/18			
057 F109SUB13 CO#: 5 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	81-	0	08/17			
057 F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	393	0	06/18			
057 F109TL757 EQFN	TOWER LADDERS - 75' FY17 001 EQUIPMENT AND FURNITURE	1,791	0	06/18			
057 F109TL759 EQFN	TOWER LADDERS - 75' FY19 001 EQUIPMENT AND FURNITURE	1,736	0	06/19			
057 F109VAN17 EQFN	Sprinter Vans 001 EQUIPMENT AND FURNITURE	251	0	06/18			
057 F109VAN18 EQFN	ONE FDNY PARTS CARGO VAN 001 EQUIPMENT AND FURNITURE	54	0	06/18			
057 F109VNQTM EQFN	Cargo Van for Quartermaster 001 EQUIPMENT AND FURNITURE	40	0	06/18			
057 SANDCNVEH EQFN	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT 001 EQUIPMENT AND FURNITURE	77	0	06/18			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	0	688	06/18			
057 SANDSP LIC EQFN	SPLICING VANS - SANDY 001 EQUIPMENT AND FURNITURE	65	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	0	585	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
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY						
CO#: 5 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	06/18			
CO#: 4 EQFN	002 EQUIPMENT AND FURNITURE	0	87-	06/18			
057 SANDVPUMP	PUMPERS - HURRICANE SANDY						
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	18-	0	08/17			
CO#: 3 EQFN	003 EQUIPMENT AND FURNITURE	0	153-	08/17			

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17 \$91,588,263.59 (CITY) \$11,940,206.04 (NON-CITY)													
CONTRACT LIABILITY: \$70,869,309.74 (CITY) \$279,933.79 (NON-CITY)													
ITD EXPENDITURES: \$1,054,711,497.24 (CITY) \$9,605,409.17 (NON-CITY)													
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
ADOPTED (C)*	10,209 *	62,750 *	30,250 *	25,000 *	(C)* 38,121 *	62,750 *	25,000 *	25,000 *					
APPROPRIATIONS (N)*	*	*	*	*	(N)* 110 *	*	*	*					
FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	25 *	463 *	40 *	17-*	287 *	431 *	*	*	*	*	*	69,093 *	70,322
FORCST(C)*	25 *	463 *	40 *	17-*	287 *	431 *	*	*	*	*	*	78,551 *	79,780
ACTUAL(C)*	494 *	715 *	10,279 *	310 *	2,473 *	*	*	*	*	*	*	*	14,272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,848 *	2,848
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,459 *	4,459
ACTUAL(N)*	*	*	169 *	*	*	*	*	*	*	*	*	*	169

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE39	DOOR REPLACEMENT - EC39						
CONS GE 002	CONSTRUCTION	GENERAL	77	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79				CON	09/17	09/18
CONS GE 002	CONSTRUCTION	GENERAL	14	0	06/18		
057 FD175D219	DOOR REPLACEMENT - EC219				CON	09/17	09/18
CONS GE 002	CONSTRUCTION	GENERAL	36	0	06/18		
057 FD175D313	DOOR REPLACEMENT - EC313						
CONS GE 002	CONSTRUCTION	GENERAL	20	0	06/18		
057 FQ175E329	kitchen renovation-e-c329				DSGN	02/16	08/16
CO#: 1 CONS	003 CONSTRUCTION	56	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
057 F175AC245	HVAC RENOVATIONS - EC245				CON	01/17	01/18
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	20	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS		41	0	06/18		
057 F175BAT3	ELECTRICAL UPGRADE - BAT3				DSGN	10/14	04/15
CO#: 2 CONS	EL 001 CONSTRUCTION	ELECTRICAL	136	0	06/18		

FY 2018 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
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION						DSGN	01/14	04/14
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		170	0	06/18			
057 F175CR246	Changing Room Addition - EC246								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		88	0	06/18			
057 F175CR247	Changing Room Addition - EC247								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		50	0	06/18			
057 F175DE154	DOOR REPLACEMENT - EC154								
	CONS GE 001 CONSTRUCTION	GENERAL		69	0	06/18			
057 F175DE166	DOOR REPLACEMENT - EC166								
	CONS GE 001 CONSTRUCTION	GENERAL		66	0	06/18			
057 F175DL116	DOOR REPLACEMENT - LC116								
	CONS GE 001 CONSTRUCTION	GENERAL		61	0	06/18			
057 F175DRLC8	DOOR REPLACEMENT - LC8								
	CONS GE 001 CONSTRUCTION	GENERAL		86	0	06/18			
057 F175EBT39	EMS BATT 39 RENOVATIONS						DSGN	04/15	10/15
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		10,843	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			420	0	06/18			
CO#: A1	IFDS 005 IFA DESIGN			21	0	06/18			
057 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION			18,000	0	06/20			
	DSGN 002 DESIGN			2,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/18			
	IFDS 005 IFA DESIGN			200	0	06/18			
057 F175EMS17	EMS Station 17 - New Facility								
	CONS 001 CONSTRUCTION			14,500	0	06/20			
	DSGN 002 DESIGN			2,500	0	06/19			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON						CON	04/17	04/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,719	0	06/18			
	IFDS 005 IFA DESIGN			57	0	06/18			
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4						DSGN	08/17	01/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,200	0	06/18			
	DSGN 002 DESIGN			376	0	06/18			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55						CON	05/16	05/17
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		155	0	06/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			198	0	06/18			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 4	CONS EL 001 CONSTRUCTION	ELECTRICAL		332	0	06/18			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			11,635	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		20,600	0	06/19			
	CONS 015	CONSTRUCTION		20,250	0	06/20			
	CONS 016	CONSTRUCTION		15,000	0	06/21			
	CONS 017	CONSTRUCTION		15,000	0	06/22			
	CONS 018	CONSTRUCTION		15,000	0	06/23			
	CONS 019	CONSTRUCTION		15,000	0	06/24			
	CONS 020	CONSTRUCTION		15,000	0	06/25			
	CONS 021	CONSTRUCTION		15,000	0	06/26			
	CONS 022	CONSTRUCTION		15,000	0	06/27			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/17	06/18
	CONS MS 001	CONSTRUCTION	MASONRY	3,023	0	06/18			
	IFDS 005	IFA DESIGN		60	0	06/18			
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	08/13	02/14
	CONS 001	CONSTRUCTION		990	0	06/18			
	DSGN 002	DESIGN		150	0	06/18			
	IFDS 005	IFA DESIGN		30	0	06/18			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	01/16	07/16
CO#: 1	DSGN 002	DESIGN		2-	0	10/17			
057 F175KIT66	KITCHEN REPLACEMENT - EC66						DSGN	08/13	02/14
	CONS 001	CONSTRUCTION		1,000	0	06/18			
	DSGN 002	DESIGN		134	0	06/18			
	IFDS 005	IFA DESIGN		21	0	06/18			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	07/15	01/16
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	517	0	06/18			
CO#: 2	DSGN 002	DESIGN		37	0	06/18			
CO#: 1	IFSP 004	IFA CONSTRUCTION SUPERVIS		136	0	06/18			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,475	0	06/19			
	DSGN 002	DESIGN		287	0	06/18			
	CNSP 003	CONSTRUCTION SUPERVISION		250	0	06/19			
	IFDS 005	IFA DESIGN		58	0	06/18			
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS 001	CONSTRUCTION		4,200	0	06/18			
	DSGN 002	DESIGN		499	0	06/18			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	8,800	0	06/18			
CO#: 1	DSGN 002	DESIGN		9	0	06/18			
	CNSP 003	CONSTRUCTION SUPERVISION		513	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		103	0	06/18			
	IFDS 005	IFA DESIGN		117	0	06/18			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/18			
	DSGN 002	DESIGN		471	0	06/18			
	IFDS 005	IFA DESIGN		95	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
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	07/15	01/16
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		448	0	06/18			
CO#: 2	DSGN 002 DESIGN			9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			63	0	06/18			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		3,075	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/22			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/23			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/24			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/25			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/26			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/27			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		80	0	06/18			
057 F175RFE16	Roofing Replacement - EC16								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			87	0	06/18			
057 F175RFS45	ROOF REPLACEMENT - EMS45								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		660	0	06/18			
057 F175RF270	ROOF REPLACEMENT - SQ270						CON	09/17	08/18
	CONS RF 001 CONSTRUCTION	ROOFS		259	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			48	0	06/18			
057 F175RW298	RETAINING WALL - EC298						CON	09/15	09/16
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/18			
057 F175TE154	TOILET REPLACEMENT - EC154						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			28	0	06/18			
CO#: 1	DSGN 002 DESIGN			2-	0	10/17			
057 F175TE165	TOILET RENOVATION - EC165						DSGN	12/14	06/15
CO#: 1	DSGN 002 DESIGN			1-	0	10/17			
057 F175TE167	TOILET RENOVATION - EC167						DSGN	12/14	06/15
CO#: 1	DSGN 002 DESIGN			1-	0	10/17			
057 F175TE202	TOILET REPLACEMENT - EC202						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			117	0	06/18			
057 F175TE207	TOILET REPLACEMENT - EC207						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			112	0	06/18			
057 F175TE245	TOILET RENOVATION - EC245						DSGN	12/14	06/15
CO#: 2	DSGN 002 DESIGN			1-	0	10/17			
057 F175TE264	TOILET REPLACEMENT - EC264						DSGN	12/15	06/16
CO#: 1	CONS 001 CONSTRUCTION			238	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
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT - EC273 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175TE285 CO#: 3 CONS	TOILET RENOVATION - EC285 001 CONSTRUCTION	88	0	06/18	DSGN	11/14 05/15
057 F175TE321 CO#: 2 CONS CO#: 1 DSGN	TOILET REPLACEMENT - EC321 001 CONSTRUCTION 002 DESIGN	54 2-	0 0	06/18 10/17	DSGN	12/15 06/16
057 F175TE323 CO#: 2 CONS CO#: 1 DSGN	TOILET REPLACEMENT - EC323 001 CONSTRUCTION 002 DESIGN	226 2-	0 0	06/18 10/17	DSGN	12/15 06/16
057 F175TE326 CO#: 3 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	116	0	06/18	DSGN	11/14 05/15
057 F175TOE16 CO#: 2 CONS CO#: 1 DSGN CO#: 1 CNSP	TOILET REPLACEMENT - EC16 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	119 2- 25	0 0 0	06/18 10/17 06/18	DSGN	12/15 06/16
057 F175TOE21 CO#: 2 CONS CO#: 1 DSGN	TOILET REPLACEMENT - EC21 001 CONSTRUCTION 002 DESIGN	116 3-	0 0	06/18 10/17	DSGN	12/15 06/16
057 F175TOE22 CO#: 2 CONS	TOILET REPLACEMENT - EC22 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175TOE40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/18	DSGN	12/15 06/16
057 F175TOE53 CO#: 3 CONS CO#: 1 DSGN	TOILET RENOVATION - EC53 001 CONSTRUCTION 002 DESIGN	16 1-	0 0	06/18 10/17	DSGN	11/14 05/15
057 F175TOE74 CO#: 3 CONS	TOILET RENOVATION - EC74 001 CONSTRUCTION	50	0	06/18	DSGN	11/14 05/15
057 F175TOI24 CONS DSGN IFDS	Female Firefighter Toilet Upgrade - EC24 MK 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN 005 IFA DESIGN	1,284 152 30	0 0 0	06/18 06/18 06/18	DSGN	10/17 04/18
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/18	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/18	DSGN	12/15 06/16
057 F175TS270 CO#: 2 CONS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION	144	0	06/18	DSGN	12/15 06/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WN246 IFSP	window replacement engine company 246 004 IFA CONSTRUCTION SUPERVIS	39	0	06/18		
057 F175WPE46 CONS DSGN	Roof and Waterproofing Project - EC46 RF 001 CONSTRUCTION ROOFS 002 DESIGN	1,500 198	0 0	06/18 06/18	DSGN	11/17 05/18
057 F175WPL48 CO#: 1 CONS	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION ROOFS	245	0	06/18	CON	04/15 04/16
057 F175WP202 CONS	Roof and Waterproofing Project - EC202 RF 001 CONSTRUCTION ROOFS	1,311	0	06/18		
057 F175WP276 CONS DSGN IFDS	WATERPROOFING - EC276 RF 001 CONSTRUCTION ROOFS 002 DESIGN 005 IFA DESIGN	2,105 186 38	0 0 0	06/18 06/18 06/18		
057 F175XIN82 CONS DSGN CNSP	Exterior and Interior Renovations - EC 82 MK 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN 003 CONSTRUCTION SUPERVISION	3,500 420 350	0 0 0	06/19 06/18 06/19		
057 F175162WP CONS IFSP	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION ROOFS 004 IFA CONSTRUCTION SUPERVIS	1,401 255	0 0	06/18 06/18	CON	04/15 04/16
057 F175214WP CO#: 1 CONS IFSP	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION ROOFS 004 IFA CONSTRUCTION SUPERVIS	25 52	0 0	06/18 06/18	CON	04/15 04/16
057 F175222WP CO#: 1 CONS IFSP	Waterproofing and Masonry Project - EC222 RF 001 CONSTRUCTION ROOFS 004 IFA CONSTRUCTION SUPERVIS	22 26	0 0	06/18 06/18	CON	03/17 03/18
057 F175237MC CO#: 1 CONS CO#: 2 DSGN CO#: 1 IFSP	MULTI COMPONENT RENOVATION - EC237 MK 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	647 57 388	0 0 0	06/18 06/18 06/18	CON	05/15 05/16
057 SANDHMES4 CO#: F DSGN	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION 002 DESIGN 002 DESIGN	121 0	0 1,093	06/18 06/18		
057 SANDHM265 CO#: F CONS	HURRICANE SANDY HAZMAT MITIGATION-EC265 MS 001 CONSTRUCTION MASONRY MS 001 CONSTRUCTION MASONRY	110 0	0 990	06/18 06/18	DSGN	04/16 10/16
057 SANDHM266 CO#: F CONS	HURRICANE SANDY HAZMAT MITIGATION - EC266 MS 001 CONSTRUCTION MASONRY MS 001 CONSTRUCTION MASONRY	85 0	0 765	06/18 06/18	DSGN	03/16 09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						
	CONS MS 002 CONSTRUCTION MASONRY	5	0	06/19			
	CONS MS 003 CONSTRUCTION MASONRY	0	110	06/19			
846 P-6TREESB	TREES - CITYWIDE						
	CONS 100 CONSTRUCTION	27	0	06/19			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850 F175AF292	APPARATUS FLOORS - E292						
CO#: 01 DSGN	001 DESIGN	1	0	06/18	CONSCOMP	07/12	10/13
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
CO#: 09 IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/18	PROJSTRT	06/05	06/05
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CO#: R1 CONS	011 CONSTRUCTION	69	0	06/18	CONSCOMP	12/06	07/17
CO#: R2 CONS	011 CONSTRUCTION	35	0	06/18			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/18	CONSCOMP	07/08	06/15
850 F175LC8	RENOVATION L8						
CO#: 08 IFSP	003 IFA CONSTRUCTION SUPERVIS	640	0	06/18	CONSCOMP	05/15	09/16
CO#: L1 DSGN	004 DESIGN	36	0	06/19			
CO#: N1 DSGN	004 DESIGN	1	0	06/18			
CO#: R4 DSGN	004 DESIGN	166	0	11/17			
CO#: N2 CONS	010 CONSTRUCTION	561	0	06/18			
CO#: 1 CONS	010 CONSTRUCTION	222	0	08/17			
CO#: 2 CONS	010 CONSTRUCTION	41	0	08/17			
CO#: 3 CONS	010 CONSTRUCTION	10	0	11/17			
CO#: 4 CONS	010 CONSTRUCTION	66	0	11/17			
CO#: 5 CONS	010 CONSTRUCTION	315	0	12/17			
CO#: N1 CNSP	011 CONSTRUCTION SUPERVISION	44	0	06/18			
CO#: 19 CNSP	011 CONSTRUCTION SUPERVISION	200	0	08/17			
	CONS 012 CONSTRUCTION	742	0	06/19			
850 F175MCE23	ELECTRIC & TOILETS - EC23						
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	345	0	06/19	DSGN	10/13	10/13
	DSGN 002 DESIGN	31	0	06/19			
CO#: 04 IFDS	005 IFA DESIGN	150	0	06/18			
CO#: XR DSGN	007 DESIGN	14	0	06/19			
850 F175MGR06	MINI GUT REHABS						
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18	CONSCOMP	04/07	05/08
850 F175RES2	NEW FIREHOUSE - RESCUE 2						
CO#: 3 DSGN	001 DESIGN	77	0	06/18	PROJSTRT	12/13	12/13
CO#: 4 DSGN	001 DESIGN	25	0	07/17			
CO#: 1 CONS	002 CONSTRUCTION	2,171	0	06/19			
CO#: 2 CONS	002 CONSTRUCTION	116	0	12/17			
CO#: CP CONS	003 CONSTRUCTION	115	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 CONS	003 CONSTRUCTION			40	0	09/17		
CO#: 03 CONS	003 CONSTRUCTION			45	0	11/17		
	IFOT 058 IFA OTHER TECHNICAL SERVI			58	0	06/18		
CO#: 01 IFSP	059 IFA CONSTRUCTION SUPERVIS			480	0	06/18		

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$1,369,650.20 (CITY) \$10,000,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,854,348.80 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,191 *	1,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,191 *	1,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH							
EQFN	001 EQUIPMENT AND FURNITURE			957	0	06/18		
057 F192FBENG	Fireboat Bravest Engine Replacement							
EQFN	001 EQUIPMENT AND FURNITURE			234	0	06/18		

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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/17				\$8,806,800.82		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$34,788.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,989,187.18		(CITY)						\$.00		(NON-CITY)					
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
								COMMITMENT PLAN											

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,107	*	8,107
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,027	*	8,027
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	CONS	SITE ACQUISITION - EC268 001 CONSTRUCTION	2,277	0	06/18			
057 F202EMS49	SITE	EMS 49 SITE ACQUISITION 001 SITE	5,000	0	06/18			
057 F202EMS58	CO#: 1 SITE	EMS STATION 58 - SITE ACQUISITION 001 SITE	830	0	06/18			

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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT
 AVAILABLE BALANCE AS OF: 11/30/17 \$9,789,740.28 (CITY) \$400,006.74 (NON-CITY)
 CONTRACT LIABILITY: \$11,182,952.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,056,280.34 (CITY) \$802,443.26 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	12,331							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,807
ACTUAL(C)*	150	4,037	125	27	244								4,333
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 F204-DEMO	FORT TOTEN DEMOLITION												
	CONS MS 001 CONSTRUCTION				MASONRY	1,300	0	06/18					
057 F204-PIER	RANDALLS ISLAND PIER								CON	05/16	05/17		
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	4,812	0	06/18					
CO#: 1	DSGN 002 DESIGN					27	0	06/18					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					63	0	06/18					
CO#: 1	IFDS 005 IFA DESIGN					52	0	06/18					
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS								DSGN	06/15	12/15		
CO#: 2	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	194	0	06/18					
057 F204MC314	FORT TOTTEN BUILDING #314 RENOVATIONS								CON	11/15	11/16		
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	18	0	06/18					
057 F204RIBL3	RANDALL'S ISLAND BLDG. #3								DSGN	05/15	11/15		
CO#: 1	IFDS 005 IFA DESIGN					7	0	06/18					
057 F204RIBL4	RANDALL'S ISLAND BLDG. #4								DSGN	05/15	11/15		
CO#: 2	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	64	0	06/18					
CO#: 1	IFDS 005 IFA DESIGN					7	0	06/18					
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM								DSGN	10/14	04/15		
CO#: 1	CONS 006 CONSTRUCTION					231	0	06/18					
057 F204ROP12	New Rope training at Randall's Island Bldg#12								CON	10/17	09/18		
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	269	0	06/18					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					49	0	06/18					
057 F204WATER	Randall's Island Water Tank Replacement								DSGN	10/17	04/18		
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	1,000	0	06/18					
	DSGN 002 DESIGN					146	0	06/18					
057 F2042RAND	RANDALL'S ISLAND BUILDING #2								DSGN	12/14	06/15		
CO#: 2	CONS 001 CONSTRUCTION					3,746	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																		
AVAILABLE BALANCE AS OF: 11/30/17 \$78,604,117.36 (CITY) \$10,081,588.31 (NON-CITY)																		
CONTRACT LIABILITY: \$18,233,147.84 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$184,116,344.54 (CITY) \$4,725,802.62 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		17,602		18,000		13,000		13,050		(C)*	55,000		13,000		13,050		13,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212ATS13		ATS SYSTEM UPGRADE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	922	0	06/18			
CO#: 1	CONS 002	CONSTRUCTION	78	0	06/18			
	EQFN ED 008	EQUIPMENT AND FURNITURE	1,041	0	06/18			
CO#: 1	EQFN ED 008	EQUIPMENT AND FURNITURE	10,000	0	06/19			
057 F212CMTRI		COMPUTERIZED TRIAGE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	50	0	06/21			
057 F212COR15		EMS CAD COR PROJECT						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	974	0	06/18			
057 F212EEOTS		EEO TRACKING SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	387	0	06/18			
057 F212EHRIS		Enterprise HRIS Core						
	EQFN ED 001	EQUIPMENT AND FURNITURE	3,312	0	06/18			
057 F212ENEOS		Enterprise Network end-of-support (EOS)						
	EQFN ED 001	EQUIPMENT AND FURNITURE	2,446	0	06/18			
057 F212FPIMS		FPIMS UPGRADE						
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	6,833	0	06/18			
057 F212FPSIM		FIRE PREVENTION SIMULATOR						
	EQFN ED 001	EQUIPMENT AND FURNITURE	612	0	06/18			
057 F212HIPPA		HIPAA COMPLIANCE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	809	0	06/18			
057 F212LANUP		Technology System Upgrades						
	EQFN 014	EQUIPMENT AND FURNITURE	2,249	0	06/18			
	EQFN 015	EQUIPMENT AND FURNITURE	8,500	0	06/19			
CO#: A	EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/20			
CO#: B	EQFN 015	EQUIPMENT AND FURNITURE	3,500	0	06/21			

FY 2018 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
	EQFN	016 EQUIPMENT AND FURNITURE			3,500	0	06/22		
	EQFN	017 EQUIPMENT AND FURNITURE			3,500	0	06/23		
	EQFN	019 EQUIPMENT AND FURNITURE			3,500	0	06/24		
	EQFN	020 EQUIPMENT AND FURNITURE			3,500	0	06/25		
	EQFN	021 EQUIPMENT AND FURNITURE			3,500	0	06/26		
	EQFN	022 EQUIPMENT AND FURNITURE			3,500	0	06/27		
057	F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS							
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		308	0	06/18		
057	F212NTOOL	Network Tools project							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,404	0	06/18		
057	F212SERV5	SERVERS							
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/18		
057	F212ULA18	Oracle Unlimited License Agreement (ULA)							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,149	0	06/18		
057	F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		343	0	06/18		
057	F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		310	0	06/18		
057	F212911CB	Call Box Testing Upgrade							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/18		
057	F212911DW	Creation of Data Warehouse for FDCAD							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,422	0	06/18		
057	F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14,000	0	06/19		
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/20		
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/21		
	CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/22		
057	F212911IP	Intrusion Prevention System + Network threat Behavior Analys							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		455	0	06/18		
057	F212911PF	Private Fire Alarm Refresh							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/18		
057	F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/19		
057	F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,000	0	06/19		
	CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/20		
	CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21		
	CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/22		
057	F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16,000	0	06/18		
	CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15,000	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/17	\$332,329,123.37 (CITY)	\$186,708,416.47 (NON-CITY)
CONTRACT LIABILITY:	\$160,837,886.84 (CITY)	\$1,482,409.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	107,691 *	141,564 *	108,596 *	120,328	213,472 *	141,096 *	120,328 *	83,664
NON-CITY(N)	*	12,097 *	*		78,178 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	25 *	25 *	1,061	0 *	0 *	0
AUG	257 *	247 *	15,361	-153 *	-153 *	-241
SEPT	40 *	40 *	15,654	0 *	0 *	169
OCT	-48 *	-48 *	10,207	0 *	0 *	0
NOV	287 *	287 *	3,261	0 *	0 *	0
DEC	431 *	431 *	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	230,004 *	284,443 *	0	66,041 *	67,482 *	0
FY 18	230,996 *	285,425 *	45,544	65,888 *	67,329 *	-72

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17				\$18,680.38 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$11,146.41 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$70,173.21 (CITY)					\$0.00 (NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 FSHELTER	East River Ferry Service Passenger Shelters														
CO#: AA CONS SJ 003	CONSTRUCTION														
	SITE DEV. AND OFFSITE INF	18	0	06/19	DSGN	06/15	07/15								

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS														
AVAILABLE BALANCE AS OF: 11/30/17				\$41,036,237.37 (CITY)					\$25,372,528.52 (NON-CITY)									
CONTRACT LIABILITY:				\$6,480,423.34 (CITY)					\$3,886,505.97 (NON-CITY)									
ITD EXPENDITURES:				\$305,789,210.87 (CITY)					\$72,321,938.91 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*	27,379	*	99,035	*	4,898	*	(C)*	39,127	*	107,131	*	10,124	*	2,256	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	15,259	*	11,801	*		*	(N)*	12,345	*	31,371	*		*	8,144	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		1,840	*	*	*	*	*	*	*	*	*	*	10,461	*
FORCST(C)*		1,840	*	*	*	*	*	*	*	*	*	*	10,461	*
ACTUAL(C)*		*	169	*	*	2,254	*	*	*	*	*	*	*	2,423
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,720	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,720	*
ACTUAL(N)*		*	338	*	1-	194	*	*	*	*	*	*	*	532

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 C5215AB2	St. George Ferry Terminal														
CONS	068 CONSTRUCTION	0	819	06/19	DEVSCOPE	07/16	09/16								
CONS	069 CONSTRUCTION	0	137	06/19											
CONS	071 CONSTRUCTION	120	0	06/19											
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS														
CONS SJ 003	CONSTRUCTION														
	SITE DEV. AND OFFSITE INF	250	0	06/18	DSGN	07/16	07/16								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	225	675	06/18		
	CONS 002 CONSTRUCTION	2,486	7,458	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	289	867	06/18		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04 08/06
	CONS 008 CONSTRUCTION	21	0	06/18		
	CONS 009 CONSTRUCTION	8	0	06/18		
841 ACEDOT701	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT					
	CONS 002 CONSTRUCTION	29	0	06/18		
	CONS 004 CONSTRUCTION	55	0	06/18		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	4,375	0	06/19		
CO#: 1 IFDS	600 IFA DESIGN	60	0	06/18		
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/18		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13 09/14
	DSGN 005 DESIGN	182	0	06/18		
	CTGY 006 CONTINGENCY	5,725	0	06/18		
	CONS 008 CONSTRUCTION	82	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/14 06/15
	CONS 011 CONSTRUCTION	3,624	0	06/18		
	CONS 012 CONSTRUCTION	3,398	0	06/21		
	CONS 013 CONSTRUCTION	340	0	06/18		
	CONS 014 CONSTRUCTION	226	0	06/21		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	760	0	06/18		
	CONS 002 CONSTRUCTION	4,000	0	06/20		
841 FAESCELVS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM				DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN	300	0	06/20		
	CONS 002 CONSTRUCTION	1,350	0	06/20		
	CONS 003 CONSTRUCTION	1,350	0	06/20		
841 FALUMP2	Ferry Projects					
	CONS 004 CONSTRUCTION	756	1,084	06/22		
	CONS 016 CONSTRUCTION	0	3,060	06/22		
	CONS 018 CONSTRUCTION	0	4,000	06/22		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN	1,300	0	06/18		
	CONS 002 CONSTRUCTION	43,837	0	06/20		
841 FASGTRCN	SGT Ferry Terminal Bulkhead Reconstruction SGT Ferry Termina					
	DSGN 001 DESIGN	200	0	06/19		
	CONS 002 CONSTRUCTION	10,000	0	06/20		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation					
	DSGN 001 DESIGN	50	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		700	0	06/20			
841 FASTGCCTV	STG Terminal CCTV Upgrade							
	CONS 001 CONSTRUCTION		1,500	0	06/21			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		150	0	06/18			
	CONS 002 CONSTRUCTION		850	0	06/20			
841 FAWHTBMR	WHT Lower Transfer Bridge Motor Rehabilitation							
	DSGN 001 DESIGN		25	0	06/19			
	CONS 002 CONSTRUCTION		250	0	06/20			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		128	0	07/17			
	CONS 002 CONSTRUCTION		1,712	0	07/17			
	CONS 003 CONSTRUCTION		360	0	06/20			
841 FAWTCCTV	WHT Terminal CCTV Upgrades							
	CONS 001 CONSTRUCTION		1,500	0	06/22			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades					DEVSCOPE	07/16	06/17
	CONS 002 CONSTRUCTION		2,250	0	06/19			
	CONS 003 CONSTRUCTION		2,250	0	06/20			
	DSGN 004 DESIGN		689	0	06/20			
	IFDS 600 IFA DESIGN		10	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/13	09/14
	DSGN 001 DESIGN		1,430	0	06/20			
CO#: 1	CONS 002 CONSTRUCTION		19,462	0	06/19			
	DSGN 002 DESIGN		920	0	06/18			
	CONS 007 CONSTRUCTION		8,500	0	06/19			
	DSGN 011 DESIGN		1,240	0	06/20			
	CONS 017 CONSTRUCTION		12,400	0	06/20			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		285	0	06/20			
	CONS 002 CONSTRUCTION		500	0	06/20			
	CONS 003 CONSTRUCTION		4,000	0	06/20			
	CONS 004 CONSTRUCTION		215	644	06/18			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		288	0	06/18			
	CONS 002 CONSTRUCTION		3,012	0	06/20			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		484	1,936	06/19			
	DSGN 002 DESIGN		85	339	06/18			
CO#: 1	IFDS 600 IFA DESIGN		60	0	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		114	455	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 SANDRF10 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/20			
841 SANDRF11 CONS CONS DSGN CO#: 1 IFDS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 600 IFA DESIGN	728 3,571 1,147 20	5,286 14,284 0 0	06/20 06/20 06/18 06/18	DEVSCOPE	07/16	09/16
841 SANDSIFMF CONS CNSP IFSP	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	171 22 10	1,540 195 0	06/19 06/18 06/18	DEVSCOPE	06/14	06/15
841 SLIP1RACK DSGN CONS	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal 002 DESIGN 003 CONSTRUCTION	390 3,900	0 0	06/19 06/20	DEVSCOPE	06/17	06/18
841 STGTLPAN CONS CONS CO#: 1 IFDS	St. George Terminal Electrical Panel Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	749 551 50	0 0 0	06/20 06/18 06/18	DEVSCOPE	06/16	05/17
841 STGTROOF CONS CO#: 1 IFDS	Reconstruction of St.George Terminal Roof 002 CONSTRUCTION 600 IFA DESIGN	4,053 50	0 0	06/20 06/18	DEVSCOPE	06/16	05/17
841 STGWIRERP CONS CO#: 4 IFDS	ST. GEORGE FERRY SLIPS WIRE ROPES 001 CONSTRUCTION 600 IFA DESIGN	2,241 60	0 0	06/20 06/18	DEVSCOPE	06/14	06/15
841 WHLPBRDGE CONS DSGN	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN	5,000 500	0 0	06/21 06/19	DEVSCOPE	06/14	06/15
841 WHTCHILL CONS	Whitehall Ferry Terminal Chillers Replacement 003 CONSTRUCTION	54	0	06/20	DEVSCOPE	06/17	05/18

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/17		\$4,293,199.14		(CITY)					\$7,178,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$674,540.69		(CITY)					\$106,629.52					(NON-CITY)					
ITD EXPENDITURES:		\$44,207,526.90		(CITY)					\$9,366,224.81					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,099	*	360	*	2,329	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	40	*		*	1,445	*		*		(N)*	7,895	*	3,240	*		*		*

MGN PROJECT AGY ID NO		FY 2018												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18				
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY																			
CO#: 4 IFDS	603 IFA DESIGN																			
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48																			
CONS	002 CONSTRUCTION																			
DSGN	005 DESIGN																			
841 FAFUELFC	Fuel Facility Centrifuge																			
CONS	001 CONSTRUCTION																			
841 FMFSEAWLL	Reconstruction of FMF Seawall/Sinkhole in Staten Island																			
CONS	004 CONSTRUCTION																			
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
841 SANDRF09	FMF Emergency Generator Installation																			
CONS	001 CONSTRUCTION																			
CO#: 2 IFDS	601 IFA DESIGN																			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M																			
CONS	470 CONSTRUCTION																			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 11/30/17		\$9,605,400.44 (CITY)				\$20,253,345.00 (NON-CITY)													
CONTRACT LIABILITY:		\$3,136,527.87 (CITY)				\$184,914.93 (NON-CITY)													
ITD EXPENDITURES:		\$34,119,650.69 (CITY)				\$61,362,871.07 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		2,812	*		*	520	*		*	(C)*		2,650	*	520	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,087	*		*		*		*	(N)*		12,145	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	138	*	*	*	*	*	*	*	*	*	*	*	*	3,854	*	3,992
FORCST(C)*	*	138	*	*	*	*	*	*	*	*	*	*	*	*	3,854	*	3,992
ACTUAL(C)*	*	138	*	*	*	*	*	*	*	*	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	*	3,238
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	*	3,238
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 C5232	34th Street Ferry Landing												
	CONS 024 CONSTRUCTION						0	814	06/19				
	CONS 025 CONSTRUCTION						0	718	06/19				
801 C5234	Pier 11 Intermodal Ferry										DSGN	03/06 04/06	
	CONS 016 CONSTRUCTION						43	0	06/20				
	CONS 019 CONSTRUCTION						0	314	06/19				
	CONS 021 CONSTRUCTION						0	537	06/19				
801 C5234A	Pier 11 Intermodal Ferry										DSGN	12/07 01/10	
	CONS 004 CONSTRUCTION						92	0	06/20				
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307												
	DSGN 001 DESIGN						0	577	06/18				
	CONS 002 CONSTRUCTION						0	3,014	06/19				
	CNSP 006 CONSTRUCTION SUPERVISION						0	409	06/18				
801 FSHELTER	East River Ferry Service Passenger Shelters										DSGN	06/15 07/15	
	CONS SJ 004 CONSTRUCTION						400	0	06/19				
801 NWBURGFL	North Williamsburg Ferry Landing										DSGN	05/12 06/20	
	CONS 003 CONSTRUCTION						1	0	06/18				
801 PFLANDING	Rehabilitation of Ferry Landings										DEVSCOPE	05/06 04/07	
	CONS 003 CONSTRUCTION						75	0	06/18				
801 PIER11DOT	Pier 11										DSGN	01/16 06/18	
	CONS 001 CONSTRUCTION						261	0	06/18				
	CONS 002 CONSTRUCTION						467	0	06/18				
CO#: A4	CONS 002 CONSTRUCTION						138	0	08/17				
	CONS 003 CONSTRUCTION						230	0	06/18				
801 PIER79DOT	Pier 79												
	CONS 002 CONSTRUCTION						2,000	0	06/18				

FY 2018 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
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	1,872	5,616	06/19		
	DSGN 002 DESIGN	384	1,154	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	244	730	06/18		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16 07/16
	DSGN 001 DESIGN	35	106	06/18		
	CONS 002 CONSTRUCTION	189	567	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	26	77	06/18		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/16 07/16
	DSGN 001 DESIGN	36	108	06/18		
	CONS 002 CONSTRUCTION	189	565	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	25	77	06/18		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04 08/06
	CONS 010 CONSTRUCTION	70	0	06/18		
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION	185	0	06/20		
	CTGY 002 CONTINGENCY	259	0	06/18		
	CTGY 003 CONTINGENCY	0	3,870	06/18		
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION	200	0	06/20		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/17 \$165,535,302.67 (CITY) \$241,558,905.30 (NON-CITY)

CONTRACT LIABILITY: \$118,018,023.42 (CITY) \$128,567,018.46 (NON-CITY)

ITD EXPENDITURES: \$180,966,333.34 (CITY) \$147,277,597.02 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	98,053	7,238	10,745	3,276	(C)* 16,236	30,260	8,190	7,350
APPROPRIATIONS (N)*	144,233	3,510	4,685	4,914	(N)* 4,720	58,229	*	*

COMMITMENT PLAN

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	636	*	*	*	*	*	*	*	*	*	*	23,220	22,584
FORCST(C)*	636	*	*	*	*	*	*	*	*	*	*	23,220	22,584
ACTUAL(C)*	610	*	*	43	1,468	*	*	*	*	*	*	*	2,035
PLAN (N)*	1,246	*	*	*	*	*	*	*	*	*	*	30,043	28,797
FORCST(N)*	1,246	*	*	*	*	*	*	*	*	*	*	30,043	28,797
ACTUAL(N)*	1,471	*	*	*	270	*	*	*	*	*	*	*	1,741

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy				DSGN	06/16 07/16
	CONS 001 CONSTRUCTION	148	1,328	06/19		

FY 2018 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 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CO#: 01	CONS 006 CONSTRUCTION	0	1,246-	07/17			
	CONS 007 CONSTRUCTION	2,575	0	06/18			
	CONS 009 CONSTRUCTION	2,730	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION	498	0	06/18			
	CONS 018 CONSTRUCTION	2,500	0	06/18			
	CONS 020 CONSTRUCTION	290	2,610	06/23			
CO#: 16	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B						
CO#: 01	CONS 010 CONSTRUCTION	25-	225-	01/18			
CO#: 02	CONS 010 CONSTRUCTION	25	225	01/18			
CO#: 5	IFDS FD 600 IFA DESIGN	5	0	06/18			
CO#: 6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13	06/14
	CONS GE 001 CONSTRUCTION	GENERAL	1,934	0	06/19		
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL	0	500	06/20		
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL	0	500	06/20		
CO#: 1	CONS GE 015 CONSTRUCTION	GENERAL	229	0	06/19		
	CONS GE 016 CONSTRUCTION	GENERAL	272	0	06/25		
	CONS GE 018 CONSTRUCTION	GENERAL	1,262	0	06/26		
	CONS GE 019 CONSTRUCTION	GENERAL	1,301	0	06/27		
	CONS GE 024 CONSTRUCTION	GENERAL	3,121	0	06/19		
	CTGY 030 CONTINGENCY		13,766	22,384	06/18		
	CONS 100 CONSTRUCTION		304	0	06/19		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13	09/14
	CTGY 007 CONTINGENCY	0	5,059	06/18			
CO#: 9	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				DEVSCOPE	06/13	06/14
CO#: 01	CONS 001 CONSTRUCTION	54-	0	07/17			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION	1,824	0	06/19			
CO#: 4	IFDS 600 IFA DESIGN	200	0	06/18			
CO#: 6	IFDS 600 IFA DESIGN	350	0	06/18			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
	DSGN 001 DESIGN	3,150	0	06/20			
	DSGN 002 DESIGN	350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/13	06/14
	SVCS 003 SERVICES	300	0	06/19			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/19		
	CONS 008 CONSTRUCTION	105	422	06/19			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15	05/16
	DSGN 001 DESIGN	700	0	06/20			
	CONS 002 CONSTRUCTION	7,000	0	06/22			
	SVCS 003 SERVICES	350	0	06/22			

FY 2018 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 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/14	06/15
CONS	005 CONSTRUCTION	1,250	0	06/18			
CONS	006 CONSTRUCTION	2,730	0	06/21			
CONS	011 CONSTRUCTION	1,285	0	06/19			
CONS	014 CONSTRUCTION	145	1,305	06/23			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
CONS	009 CONSTRUCTION	1,435	0	06/20			
CONS	010 CONSTRUCTION	0	862	06/20			
CONS	011 CONSTRUCTION	0	503	06/20			
CONS	012 CONSTRUCTION	2,730	0	06/21			
CONS	020 CONSTRUCTION	2,650	0	06/23			
CONS	022 CONSTRUCTION	0	2,500	06/20			
841 DECKSCRPL	Deck Scows Replacement						
CONS	002 CONSTRUCTION	330	2,970	06/19			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	2,660	0	06/20			
CONS	003 CONSTRUCTION	0	2,340	06/20			
DSGN	004 DESIGN	300	0	06/20			
CONS	005 CONSTRUCTION	0	2,000	06/20			
841 FAMSCCTV	Molinari Class and SIN CCTV Upgrade						
CONS	001 CONSTRUCTION	2,000	0	06/19			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13	09/14
CO#: 9 IFDS	601 IFA DESIGN	50	0	06/18			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	4,144	0	06/19			
CONS	003 CONSTRUCTION	1,934	0	06/20			
CONS	004 CONSTRUCTION	4,000	0	06/20			
DSGN	005 DESIGN	349	0	07/17			
DSGN	006 DESIGN	341	0	07/17			
CO#: 1 IFDS	600 IFA DESIGN	100	0	06/18			
841 SANDRF05	Construction of New Ferryboats						
CONS	003 CONSTRUCTION	4,000	12,000	06/20			
CONS	004 CONSTRUCTION	9,696	29,089	06/20			
CONS	005 CONSTRUCTION	2,385	0	06/20			
CONS	006 CONSTRUCTION	0	4,664	06/20			
CONS	007 CONSTRUCTION	0	3,271	06/20			
CONS	008 CONSTRUCTION	30,043-	0	06/18			
CONS	009 CONSTRUCTION	0	30,043	06/18			
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08	10/08
CO#: 16 IFDS	604 IFA DESIGN	200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/17	\$220,488,841.19 (CITY)	\$294,362,785.16 (NON-CITY)
CONTRACT LIABILITY:	\$128,320,661.73 (CITY)	\$132,745,068.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	60,130 *	138,271 *	20,643 *	9,606	
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	37,105 *	92,840 *	*	8,144	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,476 *	2,476 *	610	-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	307	0 *	0 *	338
SEPT	0 *	0 *	0	0 *	0 *	-1
OCT	0 *	0 *	-43	0 *	0 *	0
NOV	0 *	0 *	3,722	0 *	0 *	-76
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	-8,752 *	-8,752 *	0	36,361 *	36,361 *	0
FY 18	-6,138 *	-6,138 *	4,597	35,115 *	35,115 *	-1,210

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/17 \$119,467,928.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,096,591.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,868,998.22 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	31,249							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	322	759	1,421	428	796	773	*	*	*	*	*	122,239	125,192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	124,442	124,442
ACTUAL(C)*	322	758	1,421	432	796	*	*	*	*	*	*	*	3,729
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 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								DSGN	02/13 05/17
	CONS GE 024 CONSTRUCTION				GENERAL	750	0	06/18		
	CONS GE 026 CONSTRUCTION				GENERAL	178	0	06/18		
	CONS GE 028 CONSTRUCTION				GENERAL	1,200	0	06/18		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING								DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION				GENERAL	36	0	06/18		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS								DSGN	04/15 09/15
	CONS GE 010 CONSTRUCTION				GENERAL	1,286	0	06/18		
	CONS GE 011 CONSTRUCTION				GENERAL	97	0	06/18		
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH								DSGN	03/11 02/15
	CONS GE 012 CONSTRUCTION				GENERAL	300	0	06/18		
	CONS GE 013 CONSTRUCTION				GENERAL	27	0	06/18		
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM								DSGN	03/15 08/15
	CONS GE 007 CONSTRUCTION				GENERAL	165	0	06/18		
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE								DSGN	02/09 07/13
	CONS GE 011 CONSTRUCTION				GENERAL	200	0	06/18		
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS									
	EQFN 012 EQUIPMENT AND FURNITURE					756	0	06/18		
	EQFN 013 EQUIPMENT AND FURNITURE					850	0	06/18		
	EQFN 014 EQUIPMENT AND FURNITURE					13	0	06/18		
	EQFN 015 EQUIPMENT AND FURNITURE					1,000	0	06/18		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN								DSGN	01/14 02/17
	CONS GE 007 CONSTRUCTION				GENERAL	40	0	06/18		
	CONS GE 009 CONSTRUCTION				GENERAL	50	0	06/18		
	CONS GE 010 CONSTRUCTION				GENERAL	123	0	06/18		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM								DSGN	11/14 08/15
	CONS GE 007 CONSTRUCTION				GENERAL	15	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
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND						DSGN	12/13	01/15
	CONS GE 008 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS						DSGN	10/12	04/13
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS)	EXTERIOR COMP							
	CONS GE 006 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS						DSGN	05/16	10/16
	CONS GE 007 CONSTRUCTION	GENERAL		4	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL		28	0	06/18			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM						DSGN	01/15	07/15
	CONS GE 012 CONSTRUCTION	GENERAL		157	0	06/18			
	CONS GE 013 CONSTRUCTION	GENERAL		285	0	06/18			
	CONS GE 014 CONSTRUCTION	GENERAL		199	0	06/18			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA						DSGN	05/14	12/14
	CONS GE 006 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL		360	0	11/17			
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	11/17			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY						DSGN	09/13	11/16
	CONS GE 007 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 010 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	11/13	10/14
	CONS GE 008 CONSTRUCTION	GENERAL		11	0	06/18			
806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM						DSGN	03/11	12/16
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE						DSGN	07/15	11/16
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND						DSGN	04/14	05/17
	CONS GE 004 CONSTRUCTION	GENERAL		5	0	06/18			
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE						DSGN	06/15	11/15
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		1,500	0	06/18			
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE						DSGN	10/14	04/15
	CONS GE 003 CONSTRUCTION	GENERAL		469	0	09/17			
	CONS GE 004 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		81	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
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE						DSGN	01/15	07/15
	CONS GE 004 CONSTRUCTION	GENERAL		190	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		110	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		425	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		85	0	06/18			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	11/13	03/15
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	10/17			
	CONS GE 005 CONSTRUCTION	GENERAL		215	0	10/17			
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT						DSGN	09/13	01/16
	CONS GE 005 CONSTRUCTION	GENERAL		225	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		56	0	06/18			
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS						DSGN	11/15	05/16
	CONS GE 002 CONSTRUCTION	GENERAL		97	0	06/18			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 009 CONSTRUCTION	GENERAL		1,124	0	06/18			
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE						DSGN	06/14	05/15
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS						DSGN	05/14	05/15
	CONS GE 002 CONSTRUCTION	GENERAL		270	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		225	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		436	0	06/18			
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 005 CONSTRUCTION	GENERAL		729	0	06/18			
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION						DSGN	06/14	01/17
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION						DSGN	01/14	03/15
	CONS GE 003 CONSTRUCTION	GENERAL		176	0	06/18			
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN						DSGN	01/14	02/17
	CONS GE 001 CONSTRUCTION	GENERAL		135	0	06/18			
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION						DSGN	03/14	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		129	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
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				DSGN	08/12 07/14
	CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/18		
	CONS GE 004 CONSTRUCTION GENERAL	8,000	0	06/18		
	CONS GE 005 CONSTRUCTION GENERAL	4,721	0	06/18		
	CONS GE 006 CONSTRUCTION GENERAL	500	0	06/18		
	CONS GE 011 CONSTRUCTION GENERAL	735	0	06/18		
	CONS GE 012 CONSTRUCTION GENERAL	7,210	0	06/18		
806 HAM14WBDC	WOODSIDE HOUSES BASKETBALL COURTS				DSGN	04/14 03/15
	CONS GE 004 CONSTRUCTION GENERAL	4	0	06/18		
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	18	0	06/18		
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	15	0	06/18		
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION GENERAL	12	0	06/18		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/18		
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	75	0	06/18		
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/18		
	CONS GE 003 CONSTRUCTION GENERAL	143	0	06/18		
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	286	0	08/17		
	CONS GE 002 CONSTRUCTION GENERAL	14	0	06/18		
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	325	0	06/18		
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	224	0	08/17		
	CONS GE 002 CONSTRUCTION GENERAL	101	0	08/17		
	CONS GE 003 CONSTRUCTION GENERAL	25	0	06/18		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR						DSGN	01/15	02/17
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		188	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		39	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		647	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		745	0	06/18			
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE						DSGN	09/15	03/16
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF						DSGN	01/15	06/15
	CONS GE 004 CONSTRUCTION	GENERAL		10	0	06/18			
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE						DSGN	01/15	06/15
	CONS GE 006 CONSTRUCTION	GENERAL		12	0	06/18			
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS						DSGN	01/15	06/15
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		773-	0	12/17			
	CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL		773	0	06/18			
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		169	0	06/18			
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE						DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		20	0	06/18			
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		175	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		57	0	06/18			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		60	0	06/18			
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		322	0	07/17			
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	06/18			
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES								
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/18			
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION						DSGN	06/16	12/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/18			
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		10	0	06/18			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		416	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		584	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		688	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		2,000	0	06/18			
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		277	0	06/18			
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/18			
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		99	0	10/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM16GUP	GUN HILL HOUSES PLAYGROUND						DSGN	06/16	12/16
	CONS GE 003 CONSTRUCTION	GENERAL		9	0	06/18			
806 HAM16GWS	GOWANUS HOUSES SECURITY UPGRADES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		172	0	06/18			
806 HAM16HBS	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		1,400	0	06/18			
806 HAM16HPB	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM16ITG	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM16LAC	LAYFAYETTE HOUSES SECURITY CAMERAS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		487	0	06/18			
806 HAM16LGS	282 CHERRY STREET SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM16LV	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		3	0	11/17			
	CONS GE 002 CONSTRUCTION	GENERAL		216	0	09/17			
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL		54	0	11/17			
	CONS GE 003 CONSTRUCTION	GENERAL		47	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		30	0	06/18			
806 HAM16LXC	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		385	0	06/18			
806 HAM16MBS	MARBLE HILL HOUSES CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/18			
806 HAM16MOD	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/18			
806 HAM16NH	NOSTRAND HOUSES PLAYGROUND RENOVATION						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		75	0	06/18			
806 HAM16QNG	QUEENSBRIDGE PLAYGROUND RENOVATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM16RPE	ROBBINS PLAZA EQUIPMENT UPGRADE						DSGN	01/16	06/16
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/18			
806 HAM16SIC	STANLEY ISAACS SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			

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806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS				DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	20	0	06/18		
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING				DSGN	03/17 08/17
	CONS GE 002 CONSTRUCTION GENERAL	2,719	0	06/18		
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION GENERAL	750	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/18		
	CONS GE 003 CONSTRUCTION GENERAL	350	0	06/18		
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION GENERAL	3,200	0	06/18		
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS				DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION GENERAL	488	0	06/18		
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION GENERAL	375	0	06/18		
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	350	0	06/18		
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION GENERAL	75	0	06/18		
	CONS GE 002 CONSTRUCTION GENERAL	50	0	06/18		
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS				DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/18		
806 HAM17BESC	Bethune Gardens -- Security cameras				DSGN	02/17 07/17
	CONS GE 001 CONSTRUCTION GENERAL	70	0	06/18		
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS				DSGN	02/17 07/17
	CONS GE 002 CONSTRUCTION GENERAL	350	0	06/18		
	CONS GE 003 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS				DSGN	02/17 07/17
	CONS GE 001 CONSTRUCTION GENERAL	178	0	09/17		
	CONS GE 002 CONSTRUCTION GENERAL	72	0	06/18		
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1				DSGN	02/17 07/17
	CONS GE 001 CONSTRUCTION GENERAL	93	0	09/17		
CO#: 1A	CONS GE 001 CONSTRUCTION GENERAL	1	0	10/17		
	CONS GE 002 CONSTRUCTION GENERAL	31	0	06/18		
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS				DSGN	02/17 07/17
	CONS GE 001 CONSTRUCTION GENERAL	2	0	11/17		
	CONS GE 002 CONSTRUCTION GENERAL	498	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
806 HAM17CRGR				DSGN	02/17	07/17
CORSI HOUSES SITTING AREA FOR SENIORS						
CONS GE 001	210	0	06/18			
CONS GE 002	90	0	06/18			
806 HAM17FASE				DSGN	02/17	07/17
Farragut Security Enhancements						
CONS GE 001	148	0	08/17			
CO#: 1A CONS GE 001	2	0	10/17			
CO#: 1B CONS GE 001	50	0	06/18			
806 HAM17HRPL				DSGN	02/17	07/17
HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET						
CONS GE 001	165	0	06/18			
CONS GE 002	112	0	06/18			
806 HAM17ILTV				DSGN	02/17	07/17
International Towers - Security Cameras						
CONS GE 001	100	0	09/17			
CONS GE 002	34	0	09/17			
CO#: 1A CONS GE 002	2	0	10/17			
CO#: 1B CONS GE 002	36	0	11/17			
CO#: 1C CONS GE 002	28	0	06/18			
806 HAM17INSS				DSGN	02/17	07/17
INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO						
CONS GE 002	100	0	06/18			
806 HAM17MASC				DSGN	08/16	01/17
MORRISANIA SECURITY ENHANCEMENTS						
CONS GE 001	700	0	06/18			
806 HAM17MNTV				DSGN	02/17	07/17
MONROE HOUSES SECURITY CAMERAS						
CONS GE 001	5	0	10/17			
CO#: 1A CONS GE 001	340	0	11/17			
CO#: 1B CONS GE 001	155	0	06/18			
806 HAM17MRPL				DSGN	02/17	07/17
MORRIS HOUSES PLAYGROUND RENOVATION						
CONS GE 001	150	0	06/18			
CONS GE 002	350	0	06/18			
806 HAM17MUGR				DSGN	02/17	07/17
MURPHY HOUSES GROUNDS RENOVATION						
CONS GE 001	210	0	06/18			
CONS GE 002	90	0	06/18			
806 HAM17NSTV				DSGN	02/17	07/17
NOSTRAND HOUSES SECURITY CAMERAS						
CONS GE 001	167	0	09/17			
CO#: 1A CONS GE 001	2	0	10/17			
CO#: 1B CONS GE 001	81	0	06/18			
806 HAM17RVBC				DSGN	02/17	07/17
RAVENSWOOD HOUSES BASKETBALL COURTS						
CONS GE 002	245	0	06/18			
CONS GE 003	105	0	06/18			
806 HAM17SATV				DSGN	02/17	07/17
SAMUEL HOUSES SECURITY CAMERAS						
CONS GE 001	500	0	06/18			
806 HAM17SBTV				DSGN	02/17	07/17
Sheepshead Bay Houses -- Beautification/Security Cameras						
CONS GE 001	164	0	09/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		2	0	10/17			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		84	0	06/18			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/18			
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE						DSGN	04/17	10/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18			
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17WSCR	WSUR A Community Room Bathroom Installation						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	06/18			
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES						DSGN	09/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18ASTV	CCTV AT ASTORIA HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		459	0	06/18			
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION						DSGN	07/17	12/17
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM18BASC	BAYVIEW HOUSES SECURITY CAMERAS						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/18			
806 HAM18CLLG	CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/18			

FY 2018 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 HAM18COTV CONS GE 001	LAYERED SECURITY ACCESS AT CONLON LIFHE CONSTRUCTION GENERAL	220	0	06/18	DSGN	01/18 06/18
806 HAM18CSLF CONS GE 001	CASSIDY LAFAYETTE SECURITY CAMERAS CONSTRUCTION GENERAL	2,760	0	06/18	DSGN	01/18 06/18
806 HAM18DGLG CONS GE 001	DOUGLASS HOUSES LIGHTING UPGRADE CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18DIGV CONS GE 001	DIGITAL VAN CONSTRUCTION GENERAL	150	0	06/18		
806 HAM18EATR CONS GE 002	Renovation of East Tremont Childcare Center Playground CONSTRUCTION GENERAL	250	0	06/18		
806 HAM18ECGR CONS GE 001	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18FGSI CONS GE 001	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 06/18
806 HAM18GRLM CONS GE 001 CONS GE 002	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 850	0 0	06/18 06/18	DSGN	09/17 03/18
806 HAM18HBLG CONS GE 001	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18HGCC CONS GE 002	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION GENERAL	400	0	06/18	DSGN	01/18 06/18
806 HAM18HUFC CONS GE 002 CONS GE 004	Hudson Guild Inc. Renovation: Fulton Center Renovation CONSTRUCTION GENERAL CONSTRUCTION GENERAL	500 250	0 0	06/18 06/18	DSGN	07/17 01/18
806 HAM18IGIR CONS GE 001	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18INBC CONS GE 001	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18ITPG CONS GE 001	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18JFBC CONS GE 002	JEFFERSON HOUSES BASKETBALL COURT CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18JFTV CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONSTRUCTION GENERAL	259	0	06/18	DSGN	01/18 06/18
806 HAM18JHCC CONS GE 001	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD NEW EQUIPMENT CONSTRUCTION GENERAL	251	0	06/18		

FY 2018 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 HAM18JCCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 001 CONSTRUCTION	626	0	06/18		
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	150	0	06/18	DSGN	01/18 06/18
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 001 CONSTRUCTION	266	0	06/18		
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18MLPL	MILL BROOK EXTENSION PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 001 CONSTRUCTION	600	0	06/18		
806 HAM18NOTV	NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	105	0	06/18	DSGN	01/18 06/18
806 HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 002 CONSTRUCTION	500	0	06/18		
806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	285 218	0 0	06/18 06/18	DSGN	01/18 06/18
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 001 CONSTRUCTION	144	0	06/18		
806 HAM18SBBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	1,000	0	06/18	DSGN	01/18 06/18
806 HAM18SBSC	INSTALLATION OF SECURITY CAMERAS AT SHEEPSHEAD BAY CONS GE 001 CONSTRUCTION	105	0	06/18	DSGN	01/18 06/18
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 002 CONSTRUCTION	1,250	0	06/18		
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 001 CONSTRUCTION	500	0	06/18	DSGN	01/18 07/18

FY 2018 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
806 HAM18URBF	URBAN FARMS CONS GE 001 CONSTRUCTION	GENERAL	120	0	06/18		
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/18		
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/18		
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/18		
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/18	DSGN	01/18 06/18
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/18		
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/18		
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/18	DSGN	01/18 06/18
806 RBXWOOD	BRONKWOOD TOWER, INC. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/18		
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	GENERAL	2	0	06/18	PROJSTRT	06/16 06/16
	CONS 003 CONSTRUCTION	GENERAL	155	0	06/18		
	SVCS 004 SERVICES		4	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		25	0	06/18		
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION	GENERAL	1,809	0	06/18	DSGN	02/17 07/17
	CONS GE 002 CONSTRUCTION	GENERAL	2,992	0	06/18		
	CONS GE 005 CONSTRUCTION	GENERAL	2,400	0	06/18		
	IFDS 006 IFA DESIGN		200	0	06/18		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		684	0	06/18		
	DSGN 010 DESIGN		750	0	06/18		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	GENERAL	179	0	06/18	DEVSCOPE	02/13 05/13

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$19,058,450.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,290.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,382,789.24 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	14,100							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION GENERAL	7	0	06/18	DSGN	01/08 06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION GENERAL	500	0	06/18	DSGN	02/09 07/13
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/18	DSGN	01/16 07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION INSTL. MARKINGS CONS GE 002 CONSTRUCTION GENERAL	100 200	0 0	06/18 06/18	DSGN	03/16 08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION INSTL. MARKINGS	250	0	06/18	DSGN	01/16 07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000 12,800	0 0	06/18 06/18	DSGN	02/17 07/17
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	100	0	06/18	DSGN	02/17 07/17
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18	DSGN	01/18 06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/18	DSGN	01/18 06/18
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 003 CONSTRUCTION GENERAL IFSP 007 IFA CONSTRUCTION SUPERVIS	450 50	0 0	06/18 06/18	DSGN	02/17 07/17

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,866,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$739,975.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,626,500.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,450	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,966	*	1,966											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,966	*	1,966											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (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 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					02/13	05/17
		CONS GE 027 CONSTRUCTION	200	0	06/18	DSGN		
		CONS GE 029 CONSTRUCTION	100	0	06/18			
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					02/15	08/15
		CONS GE 011 CONSTRUCTION	365	0	06/18	DSGN		
		CONS GE 015 CONSTRUCTION	51	0	06/18			
806 HAM18HUF		Hudson Guild Inc. Renovation: Fulton Center Renovation					07/17	01/18
		CONS GE 001 CONSTRUCTION	250	0	06/18	DSGN		
806 HAM18LVCC		CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE					01/18	06/18
		CONS GE 001 CONSTRUCTION	500	0	06/18	DSGN		
806 HAM18VLP		VLADECK HOUSES PLAYGROUND UPGRADE					10/17	03/18
		CONS GE 001 CONSTRUCTION	500	0	06/18	DSGN		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,917,925.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$827,074.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,880.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	350							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	358	*	*	469	*	*	*	*	*	*	2,918	3,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,745	3,745
ACTUAL(C)*	*	*	358	*	*	469	*	*	*	*	*	*		827
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 HAM12OCSE OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION GENERAL	495	0	06/18	DSGN	03/16 08/17
806 HAM17AHPL ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	350	0	06/18	DSGN	02/17 07/17
806 HAM17BPSC BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	358	0	09/17	DSGN	02/17 07/17
CO#: 1A CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	95	0	11/17		
CO#: 1B CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	47	0	06/18		
806 HAM17HHPL HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/18	DSGN	02/17 07/17
806 HAM17LGPL LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	350	0	06/18	DSGN	02/17 07/17
806 HAM17QSPL QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	350	0	06/18	DSGN	02/17 07/17
806 HAM17SHSC SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	374	0	11/17	DSGN	02/17 07/17
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	126	0	06/18		
806 HAM17WHPL WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	350	0	06/18	DSGN	02/17 07/17
806 HAM18POMO NYCHA Pomonok: Security System CONS GE 001 CONSTRUCTION GENERAL	350	0	06/18	DSGN	01/18 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,437,547.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$985,192.73 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
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 HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS						
		CONS MK 001 CONSTRUCTION	500	0	06/18	DSGN	03/16	08/16
806 HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS						
		CONS MK 001 CONSTRUCTION	948	0	09/17	DSGN	01/16	06/16
CO#: 1B		CONS MK 001 CONSTRUCTION	15	0	10/17			
CO#: 1C		CONS MK 001 CONSTRUCTION	537	0	06/18			
		CONS MK 003 CONSTRUCTION	1,400	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$12,518,149.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,657.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,635,043.20 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	9,489							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,518	12,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,518	12,518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION GENERAL	20	0	06/18	DSGN	10/06 03/07
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	43 75	0 0	06/18 06/18	DSGN	06/11 11/11
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION GENERAL	50	0	06/18	DSGN	02/11 07/11
806 HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	7	0	06/18	DSGN	01/12 06/12
806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18	DSGN	10/14 04/15
806 HAM12BHTV BETANCES HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION GENERAL	25	0	06/18	DSGN	01/13 06/13
806 HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	5 1	0 0	06/18 06/18	DSGN	01/13 06/13
806 HAM13SAPK SACK WERN HOUSES PARKING LOT CONS GE 003 CONSTRUCTION GENERAL	19	0	06/18	DSGN	01/13 12/13
806 HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	1 16	0 0	06/18 06/18	DSGN	10/13 04/14
806 HAM14EGSE EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION GENERAL	25	0	06/18	DSGN	10/13 04/14
806 HAM14FISE FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/18	DSGN	10/13 04/14

FY 2018 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 GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM18BCTV	BAYCHESTER SECURITY ENHANCEMENTS 1860-1920 SCHIEFFELIN AVE						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/18			
806 HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops								
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/18			
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18MUPG	MURPHY HOUSES PLAYGROUND RENOVATION AT 611 CROTONA PARK N.								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18MUP1	MURPHY HOUSES PLAYGROUND RENOVATION AT 1805 CROTONA AVENUE								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/18			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation								
	CONS GE 001 CONSTRUCTION	GENERAL		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
806 HAM18SMTV	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONS GE 001 CONSTRUCTION	1,000	0	06/18	DSGN	01/18	06/18
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology CONS GE 001 CONSTRUCTION	42	0	06/18			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 001 CONSTRUCTION	1,250	0	06/18			
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology CONS GE 001 CONSTRUCTION	42	0	06/18			
806 HAM18TCCK	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONS GE 001 CONSTRUCTION	600	0	06/18			
806 HAM18TCCL	THROGGS NECK COMMUNITY CENTER LIGHTING CONS GE 001 CONSTRUCTION	500	0	06/18			
806 HAM18TCCR	Claremont Consolidated Security Enhancements CONS GE 001 CONSTRUCTION	700	0	06/18	DSGN	01/18	06/18
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 001 CONSTRUCTION	1,000	0	06/18	DSGN	10/17	04/18

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/17 \$530,758,515.80 (CITY) \$255,984,429.33 (NON-CITY)

CONTRACT LIABILITY: \$55,664,158.44 (CITY) \$13,946,394.54 (NON-CITY)

ITD EXPENDITURES: \$371,429,913.76 (CITY) \$38,069,176.13 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	154,720	137,501	137,501	87,500	266,316	198,464	125,384	136,000
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	60	7,684	902	3,701	1,408	14,341	*	*	*	*	*	482,530	483,236
FORCST(C)*	4,502	851	1,351	2,022	844	*	*	*	*	*	*	474,507	473,941
ACTUAL(C)*	142	6,834	174	1,679	59	*	*	*	*	*	*	*	8,485-
PLAN (N)*		11,582	*	*	*	*	*	*	*	*	*	11,582	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		11,582	*	*	*	*	*	*	*	*	*	*	11,582-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 017 CONSTRUCTION	201	0	06/18	DSGN	11/13	11/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION	325	0	06/18	DSGN	02/13	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BOBK	BOULEVARD BRICKWORK CONS GE 017 CONSTRUCTION	GENERAL	2,210	0	06/18			
806 HAM06MHXL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION	GENERAL	267	0	06/18	DSGN	01/07	06/07
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES CONS GE 012 CONSTRUCTION CTGY GE 013 CONTINGENCY	GENERAL GENERAL	275 28	0 0	06/18 06/18	DSGN	03/08	08/08
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL	115 16 49	0 0 0	11/17 06/18 06/18	DSGN	05/14	12/14
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION		5,258 15,269 4,299 159 1,045 2,000 1,441	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DSGN	10/15	03/16
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CTGY GE 008 CONTINGENCY CTGY GE 009 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	8,091 11,000 809 1,100	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	11/13	04/14
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY CONS GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL	62 10 38	0 0 0	10/17 06/18 06/18	DSGN	11/13	03/15
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 008 CONSTRUCTION	GENERAL	2	0	06/18	DSGN	01/13	06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY	GENERAL GENERAL	648 65	0 0	06/18 06/18	DSGN	09/13	12/13
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE CONS 005 CONSTRUCTION CTGY 006 CONTINGENCY CTGY 017 CONTINGENCY CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION		11 1 22 223 1,400 1	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DSGN	06/13	11/13
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT CONS GE 009 CONSTRUCTION CTGY GE 010 CONTINGENCY	GENERAL GENERAL	95 10	0 0	06/18 06/18	DSGN	03/12	12/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 012 CONSTRUCTION	GENERAL		953	0	06/18			
	CTGY GE 013 CONTINGENCY	GENERAL		95	0	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL		9	0	06/18			
	CTGY GE 016 CONTINGENCY	GENERAL		1	0	06/18			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/18			
806 HAM14HVCC	HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,177	0	09/17			
CO#: 2A	CONS GE 002 CONSTRUCTION	GENERAL		623	0	09/17			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/18			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL		1,120	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/18			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/18			
806 HAM15HMLs	HOMELESS INITIATIVE						DSGN	10/15	03/16
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		4,583	0	07/17			
	CONS GE 003 CONSTRUCTION	GENERAL		5,183	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		7,836	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		458	0	07/17			
	CTGY GE 009 CONTINGENCY	GENERAL		784	0	06/18			
	CTGY GE 010 CONTINGENCY	GENERAL		518	0	06/18			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 004 CONSTRUCTION	GENERAL		863	0	06/18			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		81-	0	07/17			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		81	0	06/18			
CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL		789-	0	08/17			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		789	0	06/18			
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL		95-	0	10/17			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/18			
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL		844-	0	11/17			
CO#: 1D	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL		875	0	06/18			
	CONS GE 013 CONSTRUCTION	GENERAL		48	0	06/18			
	CONS GE 014 CONSTRUCTION	GENERAL		5,340	0	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL		844-	0	11/17			
	CONS GE 016 CONSTRUCTION	GENERAL		844	0	06/18			
	CONS GE 017 CONSTRUCTION	GENERAL		95-	0	10/17			
	CONS GE 018 CONSTRUCTION	GENERAL		95	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 019 CONSTRUCTION		GENERAL	81-	0	07/17			
	CONS GE 020 CONSTRUCTION		GENERAL	81	0	06/18			
	CONS GE 021 CONSTRUCTION		GENERAL	789-	0	08/17			
	CONS GE 022 CONSTRUCTION		GENERAL	789	0	06/18			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION		GENERAL	380	0	06/18			
806 HAM16FACD	BUILDING FACADES						DSGN	02/15	08/15
CO#: 1A	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,275-	0	07/17			
CO#: 1B	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,275	0	06/18			
CO#: 1C	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	854-	0	08/17			
CO#: 1D	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	854	0	06/18			
CO#: 3A	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	1,377-	0	07/17			
CO#: 3B	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	1,377	0	06/18			
CO#: 3C	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5,512-	0	08/17			
CO#: 3D	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5,231	0	06/18			
CO#: 3E	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	281	0	10/17			
CO#: 3F	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5-	0	12/17			
CO#: 3G	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	5	0	06/18			
	CONS MK 004 CONSTRUCTION		INSTL. MARKINGS	820	0	07/17			
	CONS MK 005 CONSTRUCTION		INSTL. MARKINGS	30,000	0	06/18			
	CONS MK 006 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/19			
	CONS MK 007 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/20			
	CONS MK 008 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/21			
	CONS MK 009 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/22			
	CONS MK 010 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 011 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 012 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/25			
	CONS MK 013 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/26			
	CONS MK 014 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/27			
	CONS MK 015 CONSTRUCTION		INSTL. MARKINGS	15,295	0	06/18			
	CONS MK 016 CONSTRUCTION		INSTL. MARKINGS	14,742	0	06/18			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/18			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
CO#: 1A	CONS GE 001 CONSTRUCTION		GENERAL	62-	0	08/17			
CO#: 1B	CONS GE 001 CONSTRUCTION		GENERAL	62	0	06/18			
CO#: 1C	CONS GE 001 CONSTRUCTION		GENERAL	1,351-	0	09/17			
CO#: 1D	CONS GE 001 CONSTRUCTION		GENERAL	1,351	0	06/18			
CO#: 1E	CONS GE 001 CONSTRUCTION		GENERAL	1,927-	0	10/17			
CO#: 1F	CONS GE 001 CONSTRUCTION		GENERAL	1,927	0	06/18			
	CONS GE 002 CONSTRUCTION		GENERAL	471	0	07/17			
CO#: 2B	CONS GE 002 CONSTRUCTION		GENERAL	165	0	11/17			
CO#: 2C	CONS GE 002 CONSTRUCTION		GENERAL	14,346	0	12/17			
CO#: 2D	CONS GE 002 CONSTRUCTION		GENERAL	61,761	0	06/18			
	CONS GE 003 CONSTRUCTION		GENERAL	150,000	0	06/18			
	CONS GE 007 CONSTRUCTION		GENERAL	1	0	06/18			
	CONS GE 008 CONSTRUCTION		GENERAL	14,148	0	06/18			
	CONS GE 009 CONSTRUCTION		GENERAL	9,109	0	06/18			
	CONS GE 010 CONSTRUCTION		GENERAL	111,000	0	06/19			
	CONS GE 011 CONSTRUCTION		GENERAL	111,000	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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 GE 012	CONSTRUCTION	GENERAL	61,000	0	06/21			
	CONS GE 013	CONSTRUCTION	GENERAL	111,000	0	06/22			
	CONS GE 014	CONSTRUCTION	GENERAL	111,000	0	06/23			
	CONS GE 015	CONSTRUCTION	GENERAL	111,000	0	06/24			
	CONS GE 016	CONSTRUCTION	GENERAL	111,000	0	06/25			
	CONS GE 017	CONSTRUCTION	GENERAL	111,000	0	06/26			
	CONS GE 018	CONSTRUCTION	GENERAL	112,000	0	06/27			
	CONS GE 020	CONSTRUCTION	GENERAL	1,420	0	06/18			
	CONS GE 021	CONSTRUCTION	GENERAL	62-	0	08/17			
	CONS GE 022	CONSTRUCTION	GENERAL	62	0	06/18			
	CONS GE 023	CONSTRUCTION	GENERAL	1,351-	0	09/17			
	CONS GE 024	CONSTRUCTION	GENERAL	1,351	0	06/18			
	CONS GE 025	CONSTRUCTION	GENERAL	1,927-	0	10/17			
	CONS GE 026	CONSTRUCTION	GENERAL	1,927	0	06/18			
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							
	CONS 001	CONSTRUCTION		500	0	06/18			
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
	CONS GE 001	CONSTRUCTION	GENERAL	384	0	08/17			
CO#: 1A	CONS GE 001	CONSTRUCTION	GENERAL	8,936	0	06/18			
	CTGY GE 002	CONTINGENCY	GENERAL	932	0	06/18			
	CONS GE 003	CONSTRUCTION	GENERAL	8,136	0	06/18			
	CTGY GE 004	CONTINGENCY	GENERAL	814	0	06/18			
	CONS GE 005	CONSTRUCTION	GENERAL	130	0	06/18			
	CTGY GE 006	CONTINGENCY	GENERAL	13	0	06/18			
	CONS GE 007	CONSTRUCTION	GENERAL	95	0	06/18			
	CTGY GE 008	CONTINGENCY	GENERAL	10	0	06/18			
806	HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES					DSGN	04/13	04/17
	CONS AS 001	CONSTRUCTION ASBESTOS REMOVAL		2,200	0	06/18			
806	HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS							
	CONS GE 001	CONSTRUCTION	GENERAL	9,300	0	06/18			
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR							
	CONS 001	CONSTRUCTION		12,600	0	06/19			
806	HAM18CCMH	MELROSE HOUSES CCTV AND LAC							
	CONS GE 001	CONSTRUCTION	GENERAL	3,000	0	06/18			
	CTGY GE 002	CONTINGENCY	GENERAL	300	0	06/18			
806	HAM18CHBW	CYPRESS HILLS BOILER WORK							
	CONS 001	CONSTRUCTION		10,500	0	06/19			
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS							
	CONS GE 001	CONSTRUCTION	GENERAL	12,300	0	06/18			
	CTGY GE 002	CONTINGENCY	GENERAL	1,230	0	06/18			
	CONS GE 003	CONSTRUCTION	GENERAL	4,010	0	06/18			
	CTGY GE 004	CONTINGENCY	GENERAL	401	0	06/18			
806	HAM18GOBR	GOMPERS BOILER REPAIR							
	CONS 001	CONSTRUCTION		2,500	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE						
CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	98,152	0	06/19		
CONS HS 002	CONSTRUCTION	HEATING SYSTEMS	62,464	0	06/20		
CONS HS 003	CONSTRUCTION	HEATING SYSTEMS	39,384	0	06/21		
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation						
CONS GE 003	CONSTRUCTION	GENERAL	900	0	06/18	DSGN	07/17 01/18
806 HAM18HYEL	HYLAN ELEVATORS						
CONS GE 001	CONSTRUCTION	GENERAL	3,700	0	06/18		
CTGY GE 002	CONTINGENCY	GENERAL	370	0	06/18		
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS						
CONS GE 001	CONSTRUCTION	GENERAL	7,642	0	06/18		
806 HAM18MHCC	Mariner's Harbor Community Center						
CONS GE 001	CONSTRUCTION	GENERAL	5,700	0	06/18		
806 HAM18PKTV	PINK CCTV						
CONS 001	CONSTRUCTION		3,000	0	06/19		
806 HAM18PNAP	Gas Risers						
CONS GE 001	CONSTRUCTION	GENERAL	6,525	0	06/18		
CTGY GE 002	CONTINGENCY	GENERAL	653	0	06/18		
CONS GE 003	CONSTRUCTION	GENERAL	2,164	0	06/19		
CTGY GE 004	CONTINGENCY	GENERAL	216	0	06/19		
806 HAM18RABC	BULK CRUSHER-RAT MITIGATION						
CONS GE 001	CONSTRUCTION	GENERAL	750	0	06/18		
CTGY GE 002	CONTINGENCY	GENERAL	75	0	06/18		
806 HAM18RAEX	EXTERNAL COMPACTORS-RAT MITIGATION						
CONS GE 001	CONSTRUCTION	GENERAL	2,100	0	06/18		
CTGY GE 002	CONTINGENCY	GENERAL	210	0	06/18		
806 HAM18RAVE	VLADECK EXTERIOR COMPACTOR - RAT MITIGATION						
CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/18		
CTGY GE 002	CONTINGENCY	GENERAL	20	0	06/18		
806 HAM18SWT	WOODSON WATER TANK						
CONS 001	CONSTRUCTION		1,400	0	06/19		
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT						
CONS GE 001	CONSTRUCTION	GENERAL	787	0	06/19		
CTGY GE 002	CONTINGENCY	GENERAL	79	0	06/19		
CONS GE 003	CONSTRUCTION	GENERAL	6,600	0	06/20		
CTGY GE 004	CONTINGENCY	GENERAL	660	0	06/20		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE						
CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/19		
CTGY GE 002	CONTINGENCY	GENERAL	30	0	06/19		
CONS GE 003	CONSTRUCTION	GENERAL	465	0	06/20		
CTGY GE 004	CONTINGENCY	GENERAL	47	0	06/20		

FY 2018 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 GE 005 CONSTRUCTION	GENERAL		10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL		1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806 HAM21EWGR	EDENWALD GAS RISERS #6								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/21			
806 HAM21MHLE	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		240	0	06/19			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/25			
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		530	0	06/23			

FY 2018 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
806 HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL		1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL		1,594	0	06/27			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/24			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY						DSGN	08/13	03/14
CO#: 1A	CONS CD1 CONSTRUCTION			0	11,582-	08/17			
CO#: 1B	CONS CD1 CONSTRUCTION			0	11,582	06/18			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		900	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/17	\$689,024,518.01 (CITY)	\$255,984,429.33 (NON-CITY)
CONTRACT LIABILITY:	\$83,891,153.14 (CITY)	\$13,946,394.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
CITY(C)	211,358 *	137,501 *	137,501 *	87,500	266,316 *	198,464 *	125,384 *	136,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	382 *	4,502 *	465	0 *	0 *	0
AUG	-6,925 *	-851 *	-6,076	-11,582 *	0 *	-11,582
SEPT	1,825 *	-1,351 *	2,554	0 *	0 *	0
OCT	-3,258 *	-2,022 *	-1,232	0 *	0 *	0
NOV	-143 *	-844 *	1,323	0 *	0 *	0
DEC	13,568 *	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	643,615 *	639,585 *	0	11,582 *	0 *	0
FY 18	649,064 *	639,019 *	-2,966	0 *	0 *	-11,582

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61																FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																																	
AVAILABLE BALANCE AS OF: 11/30/17																\$16,853,645.04		(CITY)																\$.00		(NON-CITY)															
CONTRACT LIABILITY:																\$.00		(CITY)																\$.00		(NON-CITY)															
ITD EXPENDITURES:																\$19,792,764.62		(CITY)																\$.00		(NON-CITY)															
																*		FY 18		*		FY 19		*		FY 20		*		FY 21		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*			
ADOPTED (C)*																				844														15,222																	
APPROPRIATIONS (N)*																																																			

MGN PROJECT																CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION																COST		COST		COMM DATE		MILESTONE		START END	
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9																									
SITE AQ 193 SITE ACQUISITION																163		0		06/19				DEVSCOPE 07/11 06/12	
841 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190																									
SITE AQ 001 SITE ACQUISITION																9,237		0		06/19				DEVSCOPE 06/17 06/18	
841 HBX199 E153RD ST BR AT PARK AVE OVER RR																									
SITE AQ 086 SITE ACQUISITION																9		0		06/19					
SITE AQ 089 SITE ACQUISITION																9		0		06/19					
SITE AQ 099 SITE ACQUISITION																5,804		0		06/19					
CTGY 105 CONTINGENCY																2,372		0		06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17	\$13,344,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		13,344	*		*		*		*	2,099	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,245	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,245	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx												DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION									9,486	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION									1,759	0	06/18		
DSGN	007 DESIGN									66	0	06/19		
SVCS	008 SERVICES									340	0	06/19		
CONS	013 CONSTRUCTION									1,693	0	06/19		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 11/30/17	\$4,761,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		4,761	*	10,000	*		*		*	9,761	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670												DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION									5,000	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION									2,851	0	06/19		
CONS TR	005 CONSTRUCTION									335	0	06/19		
SVCS	013 SERVICES									410	0	06/19		
CONS TR	014 CONSTRUCTION									1,165	0	06/19		

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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 11/30/17		\$5,826,072.79 (CITY)										\$8,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,488,418.69 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$12,177,774.52 (CITY)										\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*	3,000	*	2,155	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBX199	E153RD ST BR AT PARK AVE OVER RR														DEVSCOPE 06/14 06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION										2,155	0	06/22		
	CONS TR 015 CONSTRUCTION										3,000	0	06/21		
	DSGN 106 DESIGN										500	0	06/20		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 11/30/17		\$213,892,491.06 (CITY)										\$161,088,806.09 (NON-CITY)							
CONTRACT LIABILITY:		\$225,225,712.01 (CITY)										\$57,880,267.86 (NON-CITY)							
ITD EXPENDITURES:		\$636,169,294.83 (CITY)										\$112,843,205.75 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	161,440	*	304,156	*		(C)*	60,899	*	156,105	*	220,929	*	360,872	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	21,938	*	13,340	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75,671 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73,059 *
ACTUAL	(C)*	*	1,962-	321 *	107 *	30 *	*	*	*	*	*	*	*	1,504-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,469 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,469 *
ACTUAL	(N)*	*	463-	513-	459 *	*	*	*	*	*	*	*	*	517-

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)															
	CONS 004 CONSTRUCTION											61,969	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION											6,647	0	06/21		
	DSGN 008 DESIGN											4,931	0	06/18		
	SVCS 009 SERVICES											2,216	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
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14 07/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	581	0	06/19	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	130	0	06/19	
801 WTHAMES	West Thames Bridge				DSGN	06/15 07/15
	CONS 002 CONSTRUCTION		0	5,000	06/18	
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120				DEVSCOPE	06/15 09/15
	CNSP 006 CONSTRUCTION SUPERVISION		279	0	06/19	
	DSGN 007 DESIGN		50	0	06/19	
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/18	
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					
	CONS 004 CONSTRUCTION		110,000	0	06/22	
	CNSP 005 CONSTRUCTION SUPERVISION		11,000	0	06/22	
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/11 06/12
CO#: A	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	102	0	06/19	
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459					
	CNSP 003 CONSTRUCTION SUPERVISION		2,876	0	06/22	
	CONS 004 CONSTRUCTION		19,175	0	06/22	
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16 06/17
	CTGY 014 CONTINGENCY		18,780	0	06/18	
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/10 06/11
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	748	0	06/18	
	CONS 021 CONSTRUCTION		290	0	06/18	
	CONS 022 CONSTRUCTION		18	0	06/18	
	CONS 023 CONSTRUCTION		200	0	06/19	
	CONS 024 CONSTRUCTION		1,524	0	06/18	
	CONS 025 CONSTRUCTION		200	0	06/18	
CO#: 5	IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/18	
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/19	
	CONS GE 022 CONSTRUCTION	GENERAL	300	0	06/19	
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS		850	0	06/18	
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/11 06/12
	CONS 005 CONSTRUCTION		427	0	06/18	
CO#: A	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	105	0	06/19	
	CONS 025 CONSTRUCTION		400	0	06/19	
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/19	
	CONS 027 CONSTRUCTION		75	0	06/19	
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS		625	0	06/18	
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/11 06/12
	CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/19	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/19	
	CNSP 013 CONSTRUCTION SUPERVISION		245	0	06/19	
	CONS GE 014 CONSTRUCTION	GENERAL	1,652	0	06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	438	0	06/19		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			100	0	06/18		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
CO#: A	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	105	0	06/19		
	CONS GE 008 CONSTRUCTION		GENERAL	19,061	0	06/18		
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	103	0	06/19		
	CONS GE 011 CONSTRUCTION		GENERAL	2,858	0	06/19		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE 07/17 06/18
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL	11,886	0	06/20		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,045	0	06/20		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,652	0	06/20		
CO#: 2	IFDS 600 IFA DESIGN			60	0	06/18		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							
	CNSP 008 CONSTRUCTION SUPERVISION			30	0	06/19		
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			850	0	06/18		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							
CO#: A	CONS 001 CONSTRUCTION			11,335	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,181	0	06/20		
CO#: A	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS	1,800	0	06/20		
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE 06/16 06/17
	CONS 001 CONSTRUCTION			14,000	0	06/21		
	DSGN 002 DESIGN			1,900	0	06/18		
	SVCS 003 SERVICES			329	0	06/18		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,100	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION			2,800	0	06/21		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	637	0	06/18		
	SVCS 007 SERVICES			9	0	06/19		
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B							
	DSGN 002 DESIGN			1,698	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION			2,800	0	06/21		
	SVCS 004 SERVICES			379	0	06/18		
	CONS 005 CONSTRUCTION			14,000	0	06/21		
	DSGN 010 DESIGN			182	0	06/19		
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18		
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A							DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22		
	DSGN 002 DESIGN			1,855	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22		
	SVCS 004 SERVICES			370	0	06/19		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,165	0	06/22		
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B							DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22		
	DSGN 002 DESIGN			1,855	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 004 SERVICES		370	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/22		
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A						
	DSGN 001 DESIGN		1,910	0	06/20		
	SVCS 002 SERVICES		380	0	06/20		
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B						
	DSGN 001 DESIGN		1,910	0	06/20		
	SVCS 002 SERVICES		380	0	06/20		
841 HBCR99B	COMP REHAB CONST						
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/19		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						DEVSCOPE 06/12 06/13
	EQFN 018 EQUIPMENT AND FURNITURE		1,033	0	06/19		
	EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21		
	EQFN 026 EQUIPMENT AND FURNITURE		500	0	06/22		
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23		
	EQFN 031 EQUIPMENT AND FURNITURE		500	0	06/24		
	EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/25		
	EQFN 033 EQUIPMENT AND FURNITURE		516	0	06/26		
	EQFN 034 EQUIPMENT AND FURNITURE		531	0	06/27		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						DEVSCOPE 06/12 06/13
	CONS 003 CONSTRUCTION		255	0	06/19		
	CONS 004 CONSTRUCTION		13,245	0	06/26		
	CONS 005 CONSTRUCTION		281,120	0	06/27		
	CONS 017 CONSTRUCTION		15,659	0	06/23		
	CONS 026 CONSTRUCTION		31,444	0	06/24		
	CONS 027 CONSTRUCTION		24,194	0	06/25		
	CONS 029 CONSTRUCTION		22,691	0	06/20		
	CONS 030 CONSTRUCTION		7,302	0	06/21		
	CONS 100 CONSTRUCTION		1,811	0	06/19		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360						
	CONS 003 CONSTRUCTION		13,163	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/24		
	CONS 006 CONSTRUCTION		16,090	0	06/27		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE 06/14 06/15
	CONS 003 CONSTRUCTION		31,591	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION		4,739	0	06/22		
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE 07/16 06/17
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	10,044	0	06/22		
	CONS 005 CONSTRUCTION		17,457	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION		2,618	0	06/22		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE 07/16 06/17
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	16,739	0	06/22		
	CONS 006 CONSTRUCTION		25,245	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 007 CONSTRUCTION SUPERVISION		3,787	0	06/22			
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL							
	CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/21			
	CONS 004 CONSTRUCTION		45,000	0	06/21			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/20			
	DSGN 008 DESIGN		3,900	0	06/18			
	SVCS 009 SERVICES		1,700	0	06/18			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE 06/16	06/17
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	568	0	06/19			
	IFSP 606 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE 07/13	06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL	22,202	0	06/18			
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	4,812	0	06/18			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/18			
	DSGN FD 021 DESIGN	FINAL DESIGN	975	0	06/18			
	CONS GE 030 CONSTRUCTION	GENERAL	2,189	0	06/19			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9							
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	499	0	06/19			
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/19			
CO#: 11	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0							
	CONS 010 CONSTRUCTION		124	0	07/18			
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/19			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION		35,000	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/21			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		74,870	0	03/20			
	CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810							
	CONS 003 CONSTRUCTION		22,463	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		3,369	0	06/22			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
	CONS 004 CONSTRUCTION		30,885	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/22			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						DEVSCOPE 06/14	06/15
	CONS 003 CONSTRUCTION		25,010	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		3,751	0	06/22			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB							
	CONS 001 CONSTRUCTION		15,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002	CONSTRUCTION SUPERVISION		1,123	0	06/18			
	DSGN 003	DESIGN		1,200	0	06/19			
	SVCS 004	SERVICES		400	0	06/19			
	CNSP 005	CONSTRUCTION SUPERVISION		377	0	06/19			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						DEVSCOPE	06/13	06/14
	CONS 003	CONSTRUCTION		900	0	06/19			
	CNSP 004	CONSTRUCTION SUPERVISION		135	0	06/18			
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	90	0	06/18			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						DEVSCOPE	06/13	06/14
	CONS 003	CONSTRUCTION		900	0	06/19			
	CNSP 004	CONSTRUCTION SUPERVISION		135	0	06/18			
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	90	0	06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	06/12	06/13
	IFSP 603	IFA CONSTRUCTION SUPERVIS		20	0	06/18			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	06/11	06/12
	CONS GE 011	CONSTRUCTION	GENERAL	182	0	06/18			
	CONS GE 012	CONSTRUCTION	GENERAL	398	0	06/18			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	06/07	06/08
	SVCS 007	SERVICES		48	0	06/19			
	CONS GE 013	CONSTRUCTION	GENERAL	2	0	06/18			
	CONS GE 014	CONSTRUCTION	GENERAL	458	0	06/18			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		40	0	06/18			
CO#: 1	IFSP 603	IFA CONSTRUCTION SUPERVIS		75	0	06/18			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	06/07	06/08
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/19			
	CONS GE 009	CONSTRUCTION	GENERAL	42	0	06/18			
	CONS GE 010	CONSTRUCTION	GENERAL	30	0	06/19			
	CONS GE 011	CONSTRUCTION	GENERAL	7	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068						DEVSCOPE	06/15	06/16
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/19			
	CONS GE 011	CONSTRUCTION	GENERAL	230	0	06/18			
	CONS GE 012	CONSTRUCTION	GENERAL	159	0	06/19			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		47	0	06/18			
CO#: 1	IFSP 603	IFA CONSTRUCTION SUPERVIS		75	0	06/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/07	06/08
	CONS GE 010	CONSTRUCTION	GENERAL	2	0	06/18			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/19			
	CONS GE 012	CONSTRUCTION	GENERAL	37	0	06/19			
	CONS GE 013	CONSTRUCTION	GENERAL	71	0	06/18			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/06	06/07
	CONS GE 010	CONSTRUCTION	GENERAL	13	0	06/18			
	CONS GE 012	CONSTRUCTION	GENERAL	95	0	06/18			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/07	06/08
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION	GENERAL		80	0	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL		48	0	06/19			
841 HBRSGFT17	ARMAJANI STRUCTURE						DEVSCOPE	06/17	06/18
	CONS 004 CONSTRUCTION			2,102	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	06/18			
841 HBR10COMP	TEN YR COMP								
	CONS GE 006 CONSTRUCTION	GENERAL		531	0	06/19			
	CONS GE 024 CONSTRUCTION	GENERAL		40,901	0	06/23			
	CONS GE 025 CONSTRUCTION	GENERAL		43,000	0	06/24			
	CONS GE 026 CONSTRUCTION	GENERAL		45,000	0	06/25			
	CONS GE 027 CONSTRUCTION	GENERAL		4,300	0	06/21			
	CONS GE 028 CONSTRUCTION	GENERAL		1,060	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL		33,427	0	06/26			
	CONS GE 030 CONSTRUCTION	GENERAL		34,463	0	06/27			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET								
	DSGN 003 DESIGN			13	51	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		205	820	06/19			
	CONS 005 CONSTRUCTION			1,335	5,337	06/19			
CO#: 1	IFDS 600 IFA DESIGN			350	0	06/18			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE	06/13	06/14
CO#: A	DSGN S05 DESIGN			126-	504-	09/17			
CO#: B	DSGN S05 DESIGN			126	504	09/17			
	DSGN S08 DESIGN			212	847	06/19			
	CONS S09 CONSTRUCTION			490	3,010	06/18			
	CNSP S11 CONSTRUCTION SUPERVISION			35	138	06/19			
	CNSP S12 CONSTRUCTION SUPERVISION			2,700	0	06/19			
	CNSP S13 CONSTRUCTION SUPERVISION			105	422	06/19			
	CONS S15 CONSTRUCTION			100	749	06/19			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	06/18			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13	06/14
	CONS S07 CONSTRUCTION			952	0	06/19			
	CONS S18 CONSTRUCTION			300	0	06/19			
	CONS S20 CONSTRUCTION			0	8,865	06/19			
	CNSP S23 CONSTRUCTION SUPERVISION			200	800	06/19			
	DSGN S24 DESIGN			94	459	06/18			
	CNSP S25 CONSTRUCTION SUPERVISION			617	2,169	06/19			
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS			750	0	06/18			
CO#: 5	IFSP 603 IFA CONSTRUCTION SUPERVIS			650	0	06/18			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE	06/13	06/14
	DSGN 001 DESIGN			220	880	06/19			
	DSGN 002 DESIGN			110	440	06/19			
	DSGN 003 DESIGN			70	280	06/19			
	DSGN 004 DESIGN			35	140	06/19			
	CONS 005 CONSTRUCTION			110	440	06/20			
	CONS 006 CONSTRUCTION			35	140	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			220	880	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION			70	280	06/20			
	CONS 009 CONSTRUCTION			2,200	8,800	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			700	2,800	06/20		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 03 CONSTRUCTION			10,879	0	06/21		
	CNSP 04 CONSTRUCTION SUPERVISION			1,632	0	06/21		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12 09/12
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		2,000	0	06/21		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		546	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/18		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		2,471	0	06/19		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/19		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/19		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		500	0	06/19		
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS		1,845	0	06/19		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		277	0	06/19		
	CONS 028 CONSTRUCTION			2,122	0	06/19		
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/18		
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14 09/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		1,736	0	07/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		359	0	07/18		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		769	0	07/18		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05 11/05
CO#: A5	IFDS DS 008 IFA DESIGN	DESIGN		25	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-240		FMS #: 841 360		REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/17		\$2,947,208.67		(CITY)				\$1,803,133.31				(NON-CITY)					
CONTRACT LIABILITY:		\$2,039,097.42		(CITY)				\$12,004.55				(NON-CITY)					
ITD EXPENDITURES:		\$5,789,627.91		(CITY)				\$10,184,862.14				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0												
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS								800	0	06/18		

BUDGET LINE: HB-278		FMS #: 841 69H		BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/17		\$0.00		(CITY)				\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	738,887	*	404,370	*	(C)*	*	738,887	*	404,370	*	404,370	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave												DEVSCOPE 06/14 06/15
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS							4,499	0	06/20		
	CNSP 009 CONSTRUCTION SUPERVISION								191,958	0	06/20		
	CONS 016 CONSTRUCTION								542,430	0	06/20		
	CONS 017 CONSTRUCTION								404,370	0	06/21		
	CONS 018 CONSTRUCTION								404,370	0	06/22		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$.65 (CITY) \$81,960.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$81,960.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*	60,701	*		*	(C)*		*	60,701	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
	JAN	FEB	MARCH	APRIL	MAY										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE 07/15	06/16
	CONS 003 CONSTRUCTION	53,705	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/20			

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$625,000.00 (CITY) \$81,960.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$81,960.00 (NON-CITY)																	
ITD EXPENDITURES: \$76,324,770.42 (CITY) \$81,960.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	183	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
	JAN	FEB	MARCH	APRIL	MAY										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/05	07/06
CO#: 11 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17		\$464,648.36 (CITY)										\$4,457,805.57 (NON-CITY)							
CONTRACT LIABILITY:		\$3,004,744.80 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$44,586,369.65 (CITY)										\$29,761,506.43 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	380 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	380 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45	380	0	06/18	DEVSCOPE	07/05	06/06
	CO#: A3 LEGL	159 LEGAL SERVICES						

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17		\$4,001.28 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$7,084,597.82 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,604,367.90 (CITY)										\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,044	*		*	50,550	*		*		(C)*	85	*	50,550	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	4,664	*	*	*	*	*	*	*	2,381 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,045 *
ACTUAL(C)*		*	*	*	*	7,040	*	*	*	*	*	*	*	7,040
PLAN (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 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	07/13	06/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	5,952	0	06/20			
	CONS TR 010	CONSTRUCTION	4,222	0	06/20			
	CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/20			
	CONS GE 029	CONSTRUCTION	40,328	0	06/20			
	DSGN TD 037	DESIGN	4,664	0	11/17			
	SVCS NV 038	SERVICES	2,381	0	06/18			
	SVCS NV 039	SERVICES	85	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	559	5,800		38,724	6,039		38,724	56,338
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBKA24382 21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	06/17 06/18
CONS HB 002 CONSTRUCTION	56,338	0	06/22		
DSGN 004 DESIGN	562	0	06/18		
DSGN 005 DESIGN	6,039	0	06/19		
CNSP SU 006 CONSTRUCTION SUPERVISION	6,000	0	06/21		
SVCS NV 007 SERVICES	2,500	0	06/21		
CONS TR 008 CONSTRUCTION	30,224	0	06/21		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$5,311,196.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,221,228.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,786,167.58 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	158				2,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	06/11 06/14
CONS GE 010 CONSTRUCTION	1,500	0	06/19		
CO#: 12 IFDS 017 IFA DESIGN	25	0	12/17		
CNSP SU 024 CONSTRUCTION SUPERVISION	45	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
CO#: 1	CNSP SU 029 CONSTRUCTION SUPERVISION IFSP 603 IFA CONSTRUCTION SUPERVIS	500 1,000	0 0	06/19 06/18		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$12,206,424.42 (CITY) \$22,837,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,386,710.38 (CITY) \$23,820,099.37 (NON-CITY)
 ITD EXPENDITURES: \$39,283,535.84 (CITY) \$74,562,039.63 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					6,715			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,401	5,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,401	5,401
ACTUAL(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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					
	CNSP SU 063 CONSTRUCTION SUPERVISION	492	0	06/19		
	CONS HB 071 CONSTRUCTION	128	0	06/18		
	CONS HB 075 CONSTRUCTION	4,000	0	06/19		
	CONS HB 076 CONSTRUCTION	60	0	06/18		
	CNSP SU 077 CONSTRUCTION SUPERVISION	1,000	0	06/19		
	SVCS NV 078 SERVICES	250	0	06/19		
	CONS HB 079 CONSTRUCTION	906	0	06/19		
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS	850	0	06/18		
846 P-2BELTPC	FY14 Belt Parkway Street Trees					DEVSCOPE 07/13 09/13
	DSGN CD 105 DESIGN	67	0	06/19		
	CONS GE 300 CONSTRUCTION	4,739	0	06/18		
	CONS 400 CONSTRUCTION	474	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-644														FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 11/30/17														\$12,863,490.53		(CITY)		\$70,802,137.98		(NON-CITY)															
CONTRACT LIABILITY:														\$5,416,888.03		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$49,017,656.99		(CITY)		\$27,988,488.48		(NON-CITY)															
														*		FY 18		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*	
ADOPTED (C)*														6,805		*		*		*		(C)*		11,248		*		240		*		*		*	
APPROPRIATIONS																						COMMITMENT PLAN													
														(N)*		*		*		*		(N)*		21,360		*		*		*		*			

														FY 2018														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	10,429	*	10,429	
ACTUAL(C)*														66	*	48-	*	132	*	*	*	*	*	*	*	*	*	149
														*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	21,360	*	21,360
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE															
AGY ID NO														DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END													
841 HBX644S														MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM																		DEVSCOPE 06/11	06/12
CONS GE 001														CONSTRUCTION	GENERAL	10,129	21,360	07/18															
DSGN 003														DESIGN		300	0	06/18															
CNSP SU 014														CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	319	0	06/19															
CONS HB 015														CONSTRUCTION	HIGHWAY BRIDGES	700	0	06/19															
SVCS 016														SERVICES		100	0	06/19															
SVCS 017														SERVICES		240	0	06/20															
CO#: 6 IFDS 600														IFA DESIGN		850	0	06/18															

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$984,116.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,305.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,973,035.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	3-	*	*	*	*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2231370						
CO#: A	CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	09/17		
CO#: B	CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	09/17		
CO#: 12	IFSP 602	IFA CONSTRUCTION SUPERVIS		250	0	06/18		

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$7,398,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	7,398	15,000	*	*	(C)* 27,398	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							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
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)						
CONS	003	CONSTRUCTION	20,000	0	06/19			
CONS TR	005	CONSTRUCTION	950	0	06/19			
CNSP SU	014	CONSTRUCTION SUPERVISION	TRACKS AND RAILS	4,148	0	06/19		
SVCS NV	015	SERVICES	SPECIAL TECHNICAL INVESTI	750	0	06/19		
CONS TR	016	CONSTRUCTION	TRACKS AND RAILS	1,550	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$148,544,308.13 (CITY) \$56,999,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,450,187.78 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$269,458,580.32 (CITY) \$800,633.33 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	103,005	24,965	50,541	18,024	66,559	49,976	16,774	6,250
APPROPRIATIONS (N)*	27,539				200			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*159,248	* 4,150	*	*	*	233	*	*	*	*	*	* 27,700	* 191,331
FORCST(C)*	*	*	*	*	*	233	*	*	*	*	*	* 194,912	* 195,145
ACTUAL(C)*	*157,998	* 10,431	*	*	*	*	*	*	*	*	*	*	* 168,429
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 6,799	* 6,799
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 6,799	* 6,799
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					
DSGN	001 DESIGN	11,500	0	06/19		
SVCS	002 SERVICES	5,500	0	06/19		
DSGN	003 DESIGN	500	0	06/19		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459					
SVCS	001 SERVICES	959	0	06/19		
DSGN	002 DESIGN	1,917	0	06/19		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS					
CONS	001 CONSTRUCTION	4,874	0	06/20		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA					
CONS	002 CONSTRUCTION	12,383	0	06/20		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					
CONS	002 CONSTRUCTION	6,756	0	06/20		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					
CONS	002 CONSTRUCTION	3,796	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					
CONS	002 CONSTRUCTION	9,800	0	06/21		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					
CONS	001 CONSTRUCTION	2,465	0	06/20		
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)					DEVSCOPE 06/16 06/17
CONS	001 CONSTRUCTION	4,648	0	06/18		
CONS	002 CONSTRUCTION	575	0	06/19		
841 HBCD013	Inspection Services at Concrete & Asphalt Plants					DEVSCOPE 07/16 06/17
CONS	001 CONSTRUCTION	5,200	0	06/23		

FY 2018 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 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27	DEVSCOPE	06/17	06/18
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR03A CO#: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	450	0	06/18	DEVSCOPE	07/17	06/18
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	052 DESIGN	323	0	06/19			
DSGN	055 DESIGN	3,600	0	06/19			
DSGN	056 DESIGN	5,000	0	06/20			
DSGN	057 DESIGN	5,000	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	5,000	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
CTGY	107 CONTINGENCY	31,950	40,000	06/18			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			

FY 2018 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 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/19			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23140 DSGN SVCS	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES	1,746 873	0 0	06/19 06/19			
841 HBKA23141 DSGN SVCS DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN 003 SERVICES 006 DESIGN	3,760 1,880 500	0 0 0	06/19 06/19 06/19			
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN	3,159 1,580 500	0 0 0	06/19 06/19 06/19			
841 HBKA23308 DSGN SVCS	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN 02 SERVICES	1,823 848	0 0	06/18 06/18			
841 HBKBQE DSGN SVCS DSGN DSGN CO#: 2 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 003 DESIGN 011 SERVICES 019 DESIGN 022 DESIGN 600 IFA DESIGN	0 64,187 95,061 9,004 3,500	6,799 0 0 0 0	06/18 08/17 08/17 06/18 06/18			DEVSCOPE 06/14 06/15
841 HBK1140 CO#: 22 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	500	0	06/18			DEVSCOPE 06/04 05/05
841 HBK1205 DSGN SVCS NV	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 012 DESIGN 018 SERVICES SPECIAL TECHNICAL INVESTI	4,169 1,500	0 0	06/18 06/18			DEVSCOPE 06/11 06/14
841 HBMA24501 DSGN SVCS	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES	1,866 873	0 0	06/19 06/19			DEVSCOPE 07/16 06/17
841 HBMA24544 DSGN SVCS	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 008 DESIGN 009 SERVICES	3,145 1,262	0 0	06/19 06/19			
841 HBM1145B CO#: 8 IFDS	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1165 CO#: 1 IFDS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 605 IFA DESIGN	743	0	06/18		
841 HBM1170 CO#: 5 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN	150	0	06/18	DEVSCOPE	07/13 06/16
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17 06/18
	DSGN 003 DESIGN	3,500	0	06/19		
	SVCS 004 SERVICES	3,000	0	06/19		
	DSGN 005 DESIGN	500	0	06/19		
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					
	SVCS 001 SERVICES	1,123	0	06/19		
	DSGN 002 DESIGN	2,246	0	06/19		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
	DSGN 006 DESIGN	3,528	0	06/19		
	SVCS 007 SERVICES	1,514	0	06/19		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14 06/15
	DSGN 001 DESIGN	900	0	06/19		
	SVCS 002 SERVICES	1,250	0	06/22		
841 HBQC064 CO#: 16 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 SW 006 IFA DESIGN SUPERVISION OF CONSULTANT	450	0	06/18	DEVSCOPE	06/15 06/18
841 HBQ002C	COOPER AVE PED TREATMENT					
	DSGN 005 DESIGN	0	200	06/19		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/09 06/12
	DSGN 012 DESIGN	800	0	06/19		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN	1,910	0	06/20		
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN	1,555	0	06/20		
	SVCS 002 SERVICES	747	0	06/20		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 06/16
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	9,495	0	06/20		
	CONS TR 010 CONSTRUCTION TRACKS AND RAILS	200	0	06/18		
	IFDS 600 IFA DESIGN	500	0	06/18		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13 06/14
	DSGN 002 DESIGN	28	0	06/18		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13 06/14
	DSGN 002 DESIGN	28	0	06/18		
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13 06/14
	DSGN 007 DESIGN	718	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 008 SERVICES		332	0	06/18			
	DSGN 06 DESIGN		24	0	06/18			
	IFDS 600 IFA DESIGN		243	0	06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010							
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	06/11 06/12
	SVCS 007 SERVICES		66	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		250	0	06/18			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	06/07 06/08
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		70	0	06/19			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	06/07 06/08
	SVCS 007 SERVICES		26	0	06/19			
CO#: 12	IFDS 600 IFA DESIGN		450	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068						DEVSCOPE	06/15 06/16
	SVCS 007 SERVICES		10	0	06/19			
CO#: 12	IFDS 600 IFA DESIGN		450	0	06/18			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/07 06/08
	SVCS 007 SERVICES		13	0	06/19			
	DSGN TD 009 DESIGN TOTAL DESIGN		6	0	06/19			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/06 06/07
	SVCS 008 SERVICES		21	0	06/19			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		57	0	06/19			
CO#: 12	IFDS 600 IFA DESIGN		450	0	06/18			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/07 06/08
	SVCS 010 SERVICES		7	0	06/19			
841 HBSYSVRS	Over Dimensional Vehicle Routing System							
	DSGN 002 DESIGN		1,520	0	06/19			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	06/15 06/18
	DSGN TD 013 DESIGN TOTAL DESIGN		4,150	0	09/17			
	SVCS 022 SERVICES		1,848	0	06/18			
	DSGN TD 023 DESIGN TOTAL DESIGN		172	0	06/19			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/04 06/11
CO#: 15	IFDS FD 606 IFA DESIGN FINAL DESIGN		1,000	0	06/18			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI		1,200	0	06/19			
	DSGN TD 013 DESIGN TOTAL DESIGN		257	0	06/19			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)							
CO#: 4	IFDS 600 IFA DESIGN		450	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 5	IFDS	600	IFA DESIGN	208	0	06/18		
850	HBMA24662	W	128TH ST PED BRIDGE BIN:2246620					
	DSGN	05	DESIGN	1,965	0	06/18		
850	HBPED100Q	PED BRIDGE -	51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: E	DSGN	TD 013	DESIGN	TOTAL DESIGN	233	0	12/17	
CO#: A	DSGN	TD 014	DESIGN	TOTAL DESIGN	315	0	06/18	

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$13,135,210.60 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,987,313.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$32,001,397.07 (CITY) \$180,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,270	900	978	997	(C)*	1,176	355	997
APPROPRIATIONS (N)*					(N)*			
								1,017

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	865	*	*	*	*	3,343	*	*	*	*	*	*	8,709	12,917
FORCST (C)*	688	*	*	*	*	3,343	*	*	*	*	*	*	8,886	12,917
ACTUAL (C)*	865	*	*	257	406	*	*	*	*	*	*	*	*	1,527
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111	FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS	FY13&FY14					
	EQVH	010	EQUIPMENT - VEHICLES	177	0	07/17		
	EQVH	011	EQUIPMENT - VEHICLES	2,748	0	12/17		
	EQVH	017	EQUIPMENT - VEHICLES	227	0	06/19		
	EQVH	018	EQUIPMENT - VEHICLES	614	0	06/18		
111	HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH	CV 001	EQUIPMENT - VEHICLES	VANS CARGO	1,071	0	06/24	
	EQVH	CV 002	EQUIPMENT - VEHICLES	VANS CARGO	1,107	0	06/25	
	EQVH	CV 011	EQUIPMENT - VEHICLES	VANS CARGO	846	0	06/19	
	EQVH	CV 012	EQUIPMENT - VEHICLES	VANS CARGO	355	0	06/20	
	EQVH	CV 013	EQUIPMENT - VEHICLES	VANS CARGO	997	0	06/21	
	EQVH	CV 014	EQUIPMENT - VEHICLES	VANS CARGO	1,017	0	06/22	
	EQVH	CV 015	EQUIPMENT - VEHICLES	VANS CARGO	1,037	0	06/23	
	EQVH	017	EQUIPMENT - VEHICLES		1,141	0	06/26	
	EQVH	018	EQUIPMENT - VEHICLES		1,177	0	06/27	
111	TD18-2000	LUMP SUM VEH AND EQUIP						
	CTGY	903	CONTINGENCY	1,256	0	06/18		
111	TD18BIBM	In-Depth Inspection (Bridges)						
	EQVH	001	EQUIPMENT - VEHICLES	335	0	12/17		

FY 2018 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
	EQVH	002	EQUIPMENT - VEHICLES	305	0	06/18			
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)								
	EQVH	001	EQUIPMENT - VEHICLES	257	0	06/18			
	EQVH	002	EQUIPMENT - VEHICLES	260	0	12/17			
	EQVH	003	EQUIPMENT - VEHICLES	13	0	06/19			
	EQVH	004	EQUIPMENT - VEHICLES	910	0	06/18			
111 TD18ICE	Anti-Icing Vehicles (Bridges)								
	EQVH	001	EQUIPMENT - VEHICLES	6,000	0	06/18			
111 TD18VERPL	Vehicle/Equipment Replacement								
	EQVH	003	EQUIPMENT - VEHICLES	688	0	07/17			
	EQVH	007	EQUIPMENT - VEHICLES	216	0	06/18			
	EQVH	008	EQUIPMENT - VEHICLES	407	0	06/18			
841 HB1013	IRON SHOP EQUIPMENT								
	EQFN	004	EQUIPMENT AND FURNITURE	90	0	06/19			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$1,987,609.05 (CITY) \$3,650,000.00 (NON-CITY)

CONTRACT LIABILITY: \$449,652.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,323,432.54 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	128	392	399	406	4,549	399	198	414
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
ACTUAL(C)*	*	*	37	*	*	*	*	*	*	*	*	*	*	37
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 FACLUMP	LUMP SUM FOR FACILITIES							DEVSCOPE	06/14	05/15
	CONS GE 028	CONSTRUCTION		GENERAL	399	0	06/20			
	CONS GE 032	CONSTRUCTION		GENERAL	198	0	06/21			
	CONS GE 042	CONSTRUCTION		GENERAL	3,304	0	06/19			
	CONS GE 043	CONSTRUCTION		GENERAL	1,245	0	06/19			
	CONS 059	CONSTRUCTION			428	0	06/24			
	CONS 061	CONSTRUCTION			441	0	06/25			
	CONS GE 102	CONSTRUCTION		GENERAL	414	0	06/22			
	CONS GE 104	CONSTRUCTION		GENERAL	414	0	06/23			
	CONS 107	CONSTRUCTION			455	0	06/26			
	CONS 109	CONSTRUCTION			469	0	06/27			
	CTGY 902	CONTINGENCY			231	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB21FAC	21ST STREET YARD - OILERS TRAILERS				DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	201	0	06/18		
CONS	003 CONSTRUCTION	38	0	06/18		
841 HWCFTRLR	Citywide Trailer Rehabilitation					
CONS	002 CONSTRUCTION	189	0	06/18		
CONS	004 CONSTRUCTION	285	0	06/18		
850 HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC				PROJSTRT	12/93 12/93
IFOT	078 IFA OTHER TECHNICAL SERVI	10	0	06/18		

BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/17		\$37,116,439.53 (CITY)				\$49,431,911.79 (NON-CITY)											
CONTRACT LIABILITY:		\$62,445,456.93 (CITY)				\$36,927,512.49 (NON-CITY)											
ITD EXPENDITURES:		\$68,463,797.77 (CITY)				\$146,632,744.24 (NON-CITY)											
ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS	(N)*		*		*		*		*	32,429	*		*		*		*
										COMMITMENT PLAN							
										1,306	*		*		*		*

		FY 2018												FY 18			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	8,426	*	8,426
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	8,426	*	8,426
ACTUAL(C)*		*	*	37	1,360	87	*	*	*	*	*	*	*	*	*	*	1,484
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL(N)*		*	*	24	20	*	*	*	*	*	*	*	*	*	*	*	43

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN					
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/19	
	CONS HB 076 CONSTRUCTION	HIGHWAY BRIDGES	0	20	06/18	
	CONS HB 097 CONSTRUCTION	HIGHWAY BRIDGES	14,169	763	06/19	
	CNSP SU 103 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	841	0	06/18	
	CONS HB 105 CONSTRUCTION	HIGHWAY BRIDGES	0	24	06/18	
	CONS GE 106 CONSTRUCTION	GENERAL	38	0	06/18	
	CONS GE 107 CONSTRUCTION	GENERAL	1,360	0	06/18	
	CONS GE 108 CONSTRUCTION	GENERAL	124	0	06/18	
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	407	0	06/18	
	CONS GE 111 CONSTRUCTION	GENERAL	566	0	06/18	
	CONS GE 112 CONSTRUCTION	GENERAL	3,912	0	06/18	
	CNSP SU 113 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,178	0	06/18	
	CONS GE 114 CONSTRUCTION	GENERAL	6,331	0	06/19	
CO#: A	CONS HB 115 CONSTRUCTION	HIGHWAY BRIDGES	0	543	06/19	
CO#: 12	IFDS 600 IFA DESIGN		300	0	06/18	
CO#: 6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	1,250	0	06/19			
	CONS 310 CONSTRUCTION	9,179	0	06/19			

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17	\$20,445,801.73	(CITY)	\$164,122,280.72	(NON-CITY)
CONTRACT LIABILITY:	\$15,115,884.12	(CITY)	\$69,548,884.42	(NON-CITY)
ITD EXPENDITURES:	\$25,295,018.35	(CITY)	\$44,135,791.86	(NON-CITY)

ADOPTED (C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS									10,963							
	21,320								7,198							

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
ACTUAL(C)*	*	*	4	*	*	144	*	*	*	*	*	*	*	*	*	147
PLAN (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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE	07/11	06/12
	SVCS NV 006 SERVICES	750	0	06/18			
	CONS GE 016 CONSTRUCTION	0	411	06/19			
	CNSP 017 CONSTRUCTION SUPERVISION	0	438	06/19			
	CONS HB 037 CONSTRUCTION	6,714	6,349	06/19			
	CNSP SU 041 CONSTRUCTION SUPERVISION	1,500	0	06/19			
	SVCS NV 050 SERVICES	2,749	0	06/19			
	CONS HB 051 CONSTRUCTION	146	0	06/18			
	CONS HB 052 CONSTRUCTION	4	0	06/18			
	CONS HB 053 CONSTRUCTION	850	0	06/18			
CO#: 8	IFSP 605 IFA CONSTRUCTION SUPERVIS	1,500	0	06/18			

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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$2,543,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,543			19,494	(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080										
CONS 03	CONSTRUCTION					16,951	0	06/21			
CNSP 04	CONSTRUCTION SUPERVISION					2,543	0	06/21			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$4,151,193.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$885,991.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,056.07 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					(C)*	382		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,494
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,494
ACTUAL(C)*	*	*	406	*	*	*	*	*	*	*	*	*	406
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0										DEVSCOPE 06/16 06/17
CO#: A	SVCS NV 001 SERVICES					280	0	06/19			
	CONS HB 006 CONSTRUCTION					102	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION					453	0	06/18			
	CONS HB 018 CONSTRUCTION					1,041	0	06/18			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS					750	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/17			\$39,157,426.78 (CITY)						\$12,865,113.03 (NON-CITY)										
CONTRACT LIABILITY:			\$51,252,508.40 (CITY)						\$4,821,202.08 (NON-CITY)										
ITD EXPENDITURES:			\$176,878,988.42 (CITY)						\$8,750,553.89 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		3,566	*	20,113	*	34,480	*	59,008	*	(C)*		36,061	*	34,480	*	59,008	*	94,812	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		725	*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	814	*	814											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,760	*	2,760												
ACTUAL(C)*		2-	805	*	503-	*	*	*	*	*	*	*	*	*	*	300												
PLAN (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 BRX2110		BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	06/16	06/17
	DSGN	001 DESIGN	1,550	0	01/19			
	CONS	002 CONSTRUCTION	16,002	0	01/22			
	SVCS	003 SERVICES	1,159	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/22			
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	06/16	06/17
	CONS	002 CONSTRUCTION	30,000	0	06/21			
	SVCS	003 SERVICES	1,500	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	6,100	0	06/20			
	DSGN	005 DESIGN	294	0	06/19			
841 HBCD005P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	07/10	06/11
	CONS	002 CONSTRUCTION	11	0	06/19			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	2,711	0	06/23			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	007 CONSTRUCTION	20,000	0	06/20			
	CONS	008 CONSTRUCTION	20,591	0	06/21			
	CONS GE	009 CONSTRUCTION	25,000	0	06/22			
	CTGY	010 CONTINGENCY	8,378	0	06/18			
	CONS GE	036 CONSTRUCTION	32,000	0	06/23			
	CONS GE	037 CONSTRUCTION	32,000	0	06/24			
	CONS GE	038 CONSTRUCTION	32,000	0	06/25			
	CONS GE	059 CONSTRUCTION	32,919	0	06/26			
	CONS	072 CONSTRUCTION	32,000	0	06/27			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	06/15	06/16
	DSGN	001 DESIGN	2,600	0	06/19			
	CONS	002 CONSTRUCTION	21,463	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES		1,154	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		4,895	0	06/22			
841 HBMP10	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN		4,068	0	06/27			
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	07/12	06/13
	DSGN TD 002 DESIGN	TOTAL DESIGN	434	0	06/19			
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN		3,228	0	06/20			
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN		3,616	0	06/23			
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		4,793	0	06/21			
	CONS 002 CONSTRUCTION		50,071	0	06/23			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/23			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/21			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		2,077	0	06/20			
	CONS 002 CONSTRUCTION		21,727	0	06/22			
	SVCS 003 SERVICES		1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		3,298	0	06/22			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		7,919	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION		321	0	06/19			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,744	0	07/18			
	CONS 007 CONSTRUCTION		1,281	0	06/19			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River					DEVSCOPE	06/17	06/18
	CNSP 003 CONSTRUCTION SUPERVISION		341	0	05/19			
	CONS 004 CONSTRUCTION		176	0	06/19			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge					DEVSCOPE	06/13	06/14
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	884	0	06/19			
	CO#: A CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR	182	725	06/19			
	CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN QUEENS & SI							
	CNSP 001 CONSTRUCTION SUPERVISION		2,830	0	06/19			
	CONS 002 CONSTRUCTION		9,825	0	06/19			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	995	0	06/19			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE	07/10	06/11
	CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841 HB107003B	Various Bridges in the Bronx - PAINTING							
	CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS		1,250	0	06/18			

FY 2018 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 HB107003E CO#: 1 IFSP	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 601 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
841 HB107007B CNSP	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN SU DC3 CONSTRUCTION SUPERVISION	7	0	06/18			
841 HB107008Q CNSP CONS CO#: 1 IFSP	Protective Coating of 8 Bridges in Queens 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	90 1,148 700	0 0 0	06/19 06/19 06/18	DEVSCOPE	06/14	06/15
841 HB107014Q CNSP CNSP CONS	Protective Coating of Various Bridges in Queens 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	807 804 202	0 0 0	06/18 06/19 07/18	DEVSCOPE	06/14	06/15
841 HB10705BP CNSP IFSP	Protective Coating of Belt Pkwy Bridges 5 Bins 004 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS	117 500	0 0	06/19 06/18	DEVSCOPE	06/17	06/18

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$280,456.47 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,967,395.70 (CITY) \$280,640.91 (NON-CITY)

ITD EXPENDITURES: \$66,550,818.79 (CITY) \$79,833,479.09 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	1-*	*	*	*	*	*	*	*	*	*	1-
ACTUAL(C)*	*	*	64-*	*	*	*	*	*	*	*	*	*	64-
PLAN (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 HBK1072 CO#: A CNSP CO#: B CNSP	BELT SHORE PKWY FRESH CREEK 2-231509 SU 100 CONSTRUCTION SUPERVISION SU 100 CONSTRUCTION SUPERVISION	65- 64	0 0	09/17 09/17	DEVSCOPE	06/10	05/13

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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$50,009,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50,009	*		*		*	379,574	*	(C)*		50,009	*		*		*	379,574	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2018					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18						
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 HBMA26724	Trans-Manhattan Expressway BIN 2267240													DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION									330,064	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION									49,510	0	06/22			
	DSGN 006 DESIGN									33,006	0	06/19			
	SVCS 007 SERVICES									16,503	0	06/19			
	DSGN 008 DESIGN									500	0	06/19			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/17 \$7,861,046.81 (CITY) \$10,139,000.26 (NON-CITY)																			
CONTRACT LIABILITY: \$9,331,536.13 (CITY) \$40,654,524.17 (NON-CITY)																			
ITD EXPENDITURES: \$14,314,974.12 (CITY) \$5,638,095.57 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		11,971	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,938	*		*		*		*	(N)*			*		*		*		*

																	FY 2018					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18						
PLAN (C)*		*	97	*	*	3,632	*	*	*	*	*	*	*	*	1,909	*	5,638					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,541	*	5,541					
ACTUAL(C)*		*	97	*	*	3,632	*	*	*	*	*	*	*	*	*	*	3,729					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837													DEVSCOPE 07/11	06/12
	CNSP 004 CONSTRUCTION SUPERVISION									3,632	0	11/17			
	CONS TR 020 CONSTRUCTION					TRACKS AND RAILS				2,100	0	06/19			
	DSGN 028 DESIGN									97	0	08/17			
	SVCS NV 038 SERVICES					SPECIAL TECHNICAL INVESTI				629	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	140	0	06/18
CONS	057 CONSTRUCTION		0	153	06/18
CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	9,471	0	06/19
SVCS NV 059	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/19
CONS	060 CONSTRUCTION		1,089	191	06/18
CONS	061 CONSTRUCTION		51	0	06/18
CO#: 11 IFDS	602 IFA DESIGN		400	0	06/18
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS		325	0	06/18

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$6,034,999.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,035			9,292	(C)*	6,035		9,292
APPROPRIATIONS (N)*				33,141	(N)*			33,141

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE 06/16 06/17
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	3,757	33,141	06/22
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,535	0	06/22
DSGN TD 006	DESIGN	TOTAL DESIGN	3,690	0	06/19
DSGN	007 DESIGN		500	0	06/19
SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	1,845	0	06/19

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BUDGET LINE: HB-1091	FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/17		\$581,900.49	(CITY)									\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,585,968.28	(CITY)									\$10,416,117.33	(NON-CITY)
ITD EXPENDITURES:		\$41,851,130.21	(CITY)									\$31,269,578.67	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*					(C)*								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149												
CO#: 11 IFSP	604 IFA CONSTRUCTION SUPERVIS												
								500	0	06/18	DEVSCOPE	07/09	06/10

BUDGET LINE: HB-1103	FMS #: 841 65D	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/17		\$5,640,000.22	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$39,090.56	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$629,173.66	(CITY)									\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*	4,493	*	8,323	35,776	(C)*	5,640	*	8,323	*		*	35,776	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*		*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0												
CNSP SU 004	CONSTRUCTION SUPERVISION												
CONS TR 006	CONSTRUCTION TRACKS AND RAILS												
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES												
DSGN 035	DESIGN												
CO#: A DSGN 036	DESIGN												
CO#: A SVCS NV 037	SERVICES												
								3,342	0	06/22			
								8,323	0	06/20			
								32,434	0	06/22			
								500	0	06/19			
								3,180	0	06/19			
								1,960	0	06/19			

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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$5,179,050.60 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,323,120.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,840,939.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,884	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756						
		CONS TR 053 CONSTRUCTION	205	0	06/19			
		CONS HB 054 CONSTRUCTION	3,262	0	06/19			
		SVCS 055 SERVICES	417	0	06/19			
CO#: 2	IFSP	605 IFA CONSTRUCTION SUPERVIS	1,050	0	06/18			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,590,000.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,056.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$822,593.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	85	*		*		*	8,720	*	(C)*	865	*		*		*		*	8,720
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780						DEVSCOPE 06/16 06/19
		SVCS NV 004 SERVICES	1,980	0	06/22			
		CNSP SU 006 CONSTRUCTION SUPERVISION	6,740	0	06/22			
		CONS HB 007 CONSTRUCTION	40,051	36,237	06/23			
		DSGN 013 DESIGN	865	0	06/19			
CO#: 3	IFDS	600 IFA DESIGN	500	0	06/18			

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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,448.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,978,634.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			2,039
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0								DEVSCOPE	06/09	06/12
	SVCS NV 002 SERVICES					2,039	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION					7,019	0	06/23			
	CONS HB 005 CONSTRUCTION					53,380	0	06/23			

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/17 \$47,285,372.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,388,794.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,651,222.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	14,307	38,611	23,159		(C)* 38,714	23,159		
APPROPRIATIONS (N)*			76,576		COMMITMENT PLAN (N)*	76,576		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,427	3,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,427	3,427
ACTUAL(C)*	*	*	*	3,844	*	*	*	*	*	*	*	*	3,844
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010								DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN				TOTAL DESIGN	1,994-	0	10/17			
CO#: B	DSGN TD 001 DESIGN				TOTAL DESIGN	1,994	0	10/17			
CO#: A	DSGN TD 004 DESIGN				TOTAL DESIGN	40-	0	10/17			
CO#: B	DSGN TD 004 DESIGN				TOTAL DESIGN	40	0	10/17			
CO#: A	DSGN TD 005 DESIGN				TOTAL DESIGN	4-	0	10/17			
CO#: B	DSGN TD 005 DESIGN				TOTAL DESIGN	4	0	10/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN TD 006	DESIGN	TOTAL DESIGN		4-	0	10/17		
CO#: B	DSGN TD 006	DESIGN	TOTAL DESIGN		4	0	10/17		
CO#: A	DSGN TD 009	DESIGN	TOTAL DESIGN		1,490-	0	10/17		
CO#: B	DSGN TD 009	DESIGN	TOTAL DESIGN		1,490	0	10/17		
CO#: A	DSGN TD 017	DESIGN	TOTAL DESIGN		299-	0	10/17		
CO#: B	DSGN TD 017	DESIGN	TOTAL DESIGN		299	0	10/17		
	DSGN TD 019	DESIGN	TOTAL DESIGN		3,427	0	06/18		
CO#: A	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI		14-	0	10/17		
CO#: B	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI		14	0	10/17		
CO#: 13	IFSP 602	IFA CONSTRUCTION SUPERVIS			800	0	06/18		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010							DEVSCOPE	06/12 06/13
	CONS 003	CONSTRUCTION			19,145	76,576	06/20		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		22,791	0	06/19		
	SVCS 005	SERVICES			4,014	0	06/20		
	CNSP 006	CONSTRUCTION SUPERVISION			15,820	0	06/19		
	DSGN 007	DESIGN			103	0	06/19		
	CTGY 009	CONTINGENCY			38,611	0	06/18		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 \$5,504,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$649,595.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$839,410.28 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			43,119		(C)*	5,543	42,806	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	06/15 06/18
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES		42,806	0	06/21		
	CNSP 021	CONSTRUCTION SUPERVISION			5,543	0	06/20		

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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$45,266,582.98 (CITY) \$44,626,290.76 (NON-CITY)
 CONTRACT LIABILITY: \$89,472,277.29 (CITY) \$157,017,869.76 (NON-CITY)
 ITD EXPENDITURES: \$17,793,811.73 (CITY) \$5,667,839.48 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	19,250				14,289			
APPROPRIATIONS (N)*	1				1,512			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,233 *	9,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,769 *	9,769
ACTUAL(C)*	*	*	8,954	*	*	*	*	*	*	*	*	*	*	8,954
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
ACTUAL(N)*	*	*	1,799	*	*	*	*	*	*	*	*	*	*	1,799

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				
CONS 021	CONSTRUCTION	0	1,800	06/18	
CNSP SU 044	CONSTRUCTION SUPERVISION	693	0	06/19	
CONS GE 045	CONSTRUCTION	536	0	07/18	
CONS GE 046	CONSTRUCTION	13,000	0	06/19	
CONS 047	CONSTRUCTION	0	1,512	06/19	
SVCS NV 048	SERVICES	60	0	06/19	
SVCS NV 049	SERVICES	9,233	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/17 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			1,475	500		1,532	500	21,131
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,230	0	06/22	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	16,786	0	06/22	
	SVCS 006 SERVICES		500	0	06/21	
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,532	0	06/20	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,115	0	06/22	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,100,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,100			20,239		2,100	20,239	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION	14,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/21		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	4,139	0	06/21	
	DSGN 006 DESIGN		1,400	0	06/19	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
SVCS 007 SERVICES	700	0	06/19		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$7,865,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	7,865			59,737				3,274
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*												7,865	7,865
FORCST(C)*												7,865	7,865
ACTUAL(C)*													
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 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	06/14 06/15
DSGN 001 DESIGN	4,787	0	06/18		
SVCS 002 SERVICES	2,455	0	06/18		
CONS 003 CONSTRUCTION	49,098	0	06/21		
CNSP 004 CONSTRUCTION SUPERVISION	7,365	0	06/21		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/22		
DSGN 006 DESIGN	623	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATAN																		
AVAILABLE BALANCE AS OF: 11/30/17 \$72,317,700.18 (CITY) \$153,350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,252,505.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,124,167.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	49,493	*	3,155	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	29,654	*		*		*		*	(N)*	123,000	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,995	*	8,995
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,012	*	22,012
ACTUAL(C)*		*	*	*	*	7,946	*	*	*	*	*	*	*	*	*	7,946
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	100,859	*	100,859
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,995	0	06/18		
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	9,517	100,859	07/18		
	CONS	HB 006 CONSTRUCTION	HIGHWAY BRIDGES	26,756	22,141	06/19		
	SVCS	NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	3,500	0	07/18		
	CTGY	022 CONTINGENCY		13,522	16,350	06/18		
	CNSP	SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,075	0	06/20		
	CONS	HB 027 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/19		
	DSGN	028 DESIGN		70	0	06/19		
	SVCS	NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	1,080	0	06/20		
	SVCS	NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	2,650	0	06/19		
CO#: 12	IFDS	600 IFA DESIGN		175	0	06/18		

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BUDGET LINE: HB-1148	FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/17		\$2,531,256.96	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$12,198,807.70	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,074,970.69	(CITY)												\$.00 (NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*			42,517	95,000					(C)*	1,416	42,680	145,659			*
APPROPRIATIONS (N)*				205,000					(N)*			154,341			*

FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/12	06/15	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004	CONSTRUCTION	GENERAL	0	154,341	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/19		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/20		
	CONS GE 011	CONSTRUCTION	GENERAL	145,659	0	06/21		
	DSGN 014	DESIGN		266	0	06/19		

BUDGET LINE: HB-1149	FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/17		\$1,150,000.58	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$391,671.24	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$54,854,352.21	(CITY)												\$.00 (NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22							
ADOPTED (C)*									(C)*						*
APPROPRIATIONS (N)*									(N)*						*

FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/07	06/08	
CO#: 8 IFSP		047 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

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BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,896,899.42 (CITY) \$68,129,643.95 (NON-CITY)
 CONTRACT LIABILITY: \$14,838,765.01 (CITY) \$10,625,482.48 (NON-CITY)
 ITD EXPENDITURES: \$56,781,893.93 (CITY) \$35,594,490.57 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	990 *	990
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	990 *	990
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBCBORERS	CO#: 18 IFSP	PROTECTION AGAINST MARINE BORERS, CITYWIDE 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
846 P-413COVE	CONS GE 450	Sunset Cove Salt Marsh Restoration Q498-115M CONSTRUCTION GENERAL	990	0	06/18	DEVSCOPE	07/15	09/15

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,309,791.45 (CITY) \$94,672,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$5,868,237.71 (CITY) \$29,281,293.96 (NON-CITY)
 ITD EXPENDITURES: \$24,104,546.10 (CITY) \$65,392,106.24 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	2,776	484	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,291 *	2,291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,291 *	2,291
ACTUAL(C)*	*	*	59	*	*	*	*	*	*	*	*	*	*	59
PLAN (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 HBX1164	CO#: A	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CNSP SU 037 CONSTRUCTION SUPERVISION SVCs NV 038 SERVICES CONS HB 047 CONSTRUCTION CONS HB 048 CONSTRUCTION CONS HB 049 CONSTRUCTION	2,232 484 59 2,385 391	0 0 0 0 0	06/18 06/20 06/18 06/19 06/19		DEVSCOPE	06/13 06/14

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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/17 \$89,041,000.00 (CITY) \$80,984,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	89,041	*		*		*		*		(C)*	57,670	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*	61,296	*		*		*		*		(N)*	80,984	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,813	3,813
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43,504	43,504
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,984	80,984
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE 07/11 06/12
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,334	0	07/18		
CO#: A	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	30,043	80,984	07/18		
	CTGY	015 CONTINGENCY		0	18,118	06/18		
	CONS	TR 016 CONSTRUCTION	TRACKS AND RAILS	3,363	0	07/18		
	CONS	TR 017 CONSTRUCTION	TRACKS AND RAILS	709	0	06/19		
	CONS	020 CONSTRUCTION		10,462	0	06/19		
CO#: A	CNSP	SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,759	0	06/19		
CO#: A	SVCS	NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	3,813	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,034			27,967	3,300		27,967	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
841 HBBA24181	East 188th St over MNRR Har BIN 2241810								DEVSCOPE 06/16	06/17	
CONS	001 CONSTRUCTION					20,000	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION					3,000	0	06/21			
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	4,967	0	06/21			
DSGN	006 DESIGN					2,300	0	06/19			
SVCS	007 SERVICES					1,000	0	06/19			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$2,883,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,883			22,101	88		22,101	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,795
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760								DEVSCOPE 06/13	06/14	
DSGN	001 DESIGN					1,834	0	06/18			
SVCS	002 SERVICES					961	0	06/18			
CONS	003 CONSTRUCTION					19,218	0	06/21			
CNSP	004 CONSTRUCTION SUPERVISION					2,883	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	005 DESIGN	88	0	06/19	

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$3,853,370.12 (CITY) \$12,587,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,300,840.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,322,516.22 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	20	19,420			20,077			
APPROPRIATIONS (N)*		29,369			41,956			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE 07/12 06/13
CO#: A CNSP SU 008	CONSTRUCTION SUPERVISION	5,258	0	06/19	
CO#: A CONS HB 009	CONSTRUCTION HIGHWAY BRIDGES	10,489	41,956	06/19	
CO#: A CONS TR 017	CONSTRUCTION TRACKS AND RAILS	2,000	0	06/19	
CO#: 10 IFDS 024	IFA DESIGN	325	0	06/18	
CO#: 11 IFDS 024	IFA DESIGN	500	0	06/18	
CO#: A SVCS NV 027	SERVICES SPECIAL TECHNICAL INVESTI	2,330	0	06/19	
DSGN TD 037	DESIGN TOTAL DESIGN	2,734	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$69,297,999.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$828,282.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,384,868.32 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	58,317				41,185			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					
	CONS TR 005 CONSTRUCTION	7,754	0	06/18		
	SVCS NV 014 SERVICES	1,783	0	06/18		
	DSGN 025 DESIGN	1,000	0	06/18		
	CNSP SU 029 CONSTRUCTION SUPERVISION	8,341	0	06/18		
	CONS HB 030 CONSTRUCTION	41,185	0	06/19		

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/17 \$39,019,049.34 (CITY) \$15,570,965.57 (NON-CITY)
 CONTRACT LIABILITY: \$23,113,547.54 (CITY) \$74,643,378.43 (NON-CITY)
 ITD EXPENDITURES: \$5,824,678.07 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					14,836			
APPROPRIATIONS (N)*	15,563				7			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569					
	CTGY 021 CONTINGENCY	0	11,200	06/18		
	CONS TR 025 CONSTRUCTION	1,877	0	06/19		
	CONS 028 CONSTRUCTION	2,000	0	06/19		
	CONS HB 029 CONSTRUCTION	0	7	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: 7	CONS 030 CONSTRUCTION	10,959	0	06/19	
	IFDS SW 600 IFA DESIGN	500	0	06/18	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/18	

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17	\$21,008,613.15	(CITY)	\$60,820,502.09	(NON-CITY)
CONTRACT LIABILITY:	\$5,513,037.55	(CITY)	\$35,130,976.42	(NON-CITY)
ITD EXPENDITURES:	\$18,696,445.34	(CITY)	\$24,212,521.49	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 5,973	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 3,121	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,973	1,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,973	1,973
ACTUAL(C)*	*	*	6,500	31	29	*	*	*	*	*	*	*	6,503
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,746	1,746
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,746	1,746
ACTUAL(N)*	*	*	301	*	577	*	*	*	*	*	*	*	878

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/11 06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	6,549	0	06/18	
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	6,762	0	06/18	
	SVCS NV 022 SERVICES	1,595	0	06/18	
	CONS GE 024 CONSTRUCTION	0	547	06/18	
	CONS TR 025 CONSTRUCTION	300	0	06/19	
	CONS GE 040 CONSTRUCTION	31	0	06/18	
	CNSP SU 041 CONSTRUCTION SUPERVISION	37	0	06/18	
	CONS GE 044 CONSTRUCTION	10	177	06/18	
	CONS GE 045 CONSTRUCTION	0	32	06/18	
	CONS GE 046 CONSTRUCTION	4,950	3,121	06/19	
	CNSP SU 047 CONSTRUCTION SUPERVISION	310	0	06/19	
	CONS TR 048 CONSTRUCTION	413	0	06/19	
	CONS GE 049 CONSTRUCTION	2	22	06/18	
	CONS GE 050 CONSTRUCTION	3	42	06/18	
	CONS GE 051 CONSTRUCTION	82	926	06/18	
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$5,599,912.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$122,456.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,625	*		*	40,075	*		*	(C)*		*		40,075	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580												DEVSCOPE	06/11 06/14
	CONS GE 002 CONSTRUCTION					GENERAL			34,650		0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			2,065		0	06/20		
	CONS TR 009 CONSTRUCTION					TRACKS AND RAILS			3,360		0	06/20		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,620,850.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,279	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET												DEVSCOPE	07/01 06/02
CO#: A	CONS HB 006 CONSTRUCTION					HIGHWAY BRIDGES			2,279		0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$3,496,999.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,665,889.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,198,775.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	913	*	45,249	*		*		(C)*			2,622	*		*	45,249	*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*				*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0						
CO#: 11 IFDS	009	IFA DESIGN	500	0	06/18			
	CNSP SU 016	CONSTRUCTION SUPERVISION	4,000	0	06/21			
	CONS HB 017	CONSTRUCTION	39,310	0	06/21			
	DSGN TD 018	DESIGN	2,622	0	06/19			
	SVCS NV 019	SERVICES	1,939	0	06/21			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/17 \$230,000.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$943,003.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$950,311.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*			*	*		*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*	*		*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
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 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
CO#: 11 IFDS	600	IFA DESIGN	200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 11/30/17 \$577,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			1,473			2,050		7,926
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR					
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/22	
	DSGN 008 DESIGN		700	0	06/20	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/20	
	SITE AQ 010 SITE	ACQUISITION	1,000	0	06/20	

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4,265		16,089	32,697		16,089		32,697
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A					DEVSCOPE 06/13 06/14
	DSGN 001 DESIGN	2,843	0	06/19		
	SVCS 002 SERVICES	1,422	0	06/19		
	CONS 003 CONSTRUCTION	28,432	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/21		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TR 005	CONSTRUCTION	16,089	0	06/20		
DSGN 006	DESIGN	500	0	06/19		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$2,014,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,014			15,442	(C)* 2,014		15,442	
APPROPRIATIONS (N)*					COMMITMENT PLAN * (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380					
CONS 003	CONSTRUCTION	13,428	0	06/21		
CNSP 004	CONSTRUCTION SUPERVISION	2,014	0	06/21		
DSGN 005	DESIGN	1,343	0	06/19		
SVCS 006	SERVICES	671	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/17 \$6,302,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,302	*		*	47,836	*		*	(C)*	*	47,836	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

																	FY 2018														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,302	*	6,302	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,302	*	6,302	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*								
PLAN (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 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460					DEVSCOPE 06/15	06/16
	CONS	002 CONSTRUCTION	32,642	0	06/20			
	CONS TR	003 CONSTRUCTION	7,647	0	06/20			
	SVCS	004 SERVICES	1,864	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION	7,547	0	06/20			
	DSGN	006 DESIGN	4,438	0	06/18			

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/17 \$0.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	31,040	*		*		*	(C)*	*	33,440	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

																	FY 2018														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 06/17	06/20
	CNSP SU	003 CONSTRUCTION SUPERVISION	5,040	0	06/19			
	CONS HB	004 CONSTRUCTION	24,000	0	06/19			
	CONS TR	012 CONSTRUCTION	4,400	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$5,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,250	*	*	41,952	(C)*	5,250	*	41,952
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100								DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION					35,000	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION					5,250	0	06/21			
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	1,702	0	06/21			
DSGN	006 DESIGN					3,500	0	06/19			
SVCS	007 SERVICES					1,750	0	06/19			

BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17 \$1,062,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,062	*	13,977	*	(C)*	1,062	*	13,977
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290								DEVSCOPE	06/13	06/14
DSGN	001 DESIGN					708	0	06/19			
SVCS	002 SERVICES					354	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION					1,063	0	06/20			
CONS TR	004 CONSTRUCTION				TRACKS AND RAILS	5,830	0	06/20			
CONS	005 CONSTRUCTION					7,084	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 11/30/17 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	8,823	*		*	(C)*		*		8,823	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE 06/13	06/14	
	CONS	03 CONSTRUCTION	6,641	0	06/20			
	CNSP	04 CONSTRUCTION SUPERVISION	996	0	06/20			
	CONS TR	05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,350	*		*		*	9,000	*	(C)*		*	1,350	*		*	9,000	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
	CONS	003 CONSTRUCTION	7,000	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
	DSGN	005 DESIGN	1,000	0	06/19			
	SVCS	006 SERVICES	350	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,626,193.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$771,806.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,398	20,540	*	*	20,729	565	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	772	*	*	*	*	*	*	*	*	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	772	772
ACTUAL(C)*	*	*	*	772	*	*	*	*	*	*	*	*	772
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 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15 06/18
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	17,000	0	06/19	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/19	
DSGN TD 007 DESIGN	TOTAL DESIGN	772	0	10/17	
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19	
CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	565	0	06/20	
DSGN TD 013 DESIGN	TOTAL DESIGN	189	0	06/19	

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/17 \$14,670,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	14,670	*	*	126,484	14,456	*	126,484	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720					
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	16,618	0	06/21	
CNSP 006 CONSTRUCTION SUPERVISION		14,330	0	06/21	
CONS 007 CONSTRUCTION		95,536	0	06/21	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 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
DSGN	008 DESIGN	9,273	0	06/19		
SVCS	009 SERVICES	4,683	0	06/19		
DSGN	011 DESIGN	500	0	06/19		

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17	\$8,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	8,000	*	*	57,500	*	(C)*	8,000
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)					
CONSP	003 CONSTRUCTION	50,000	0	06/22		
DSGN	009 DESIGN	5,000	0	06/19		
DSGN	010 DESIGN	500	0	06/19		
SVCS	NV 011 SERVICES	2,500	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$987,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	987	*		*		*	10,342	*		(C)*	987	*		10,342	*		*
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	HBQA70551	167th St. Ped Bridge Bin:7705510						
	DSGN	01 DESIGN	658	0	06/19			
	SVCS	02 SERVICES	329	0	06/19			
	CONS	03 CONSTRUCTION	6,578	0	06/21			
	CNSP	04 CONSTRUCTION SUPERVISION	987	0	06/21			
	CONS TR	05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/21			

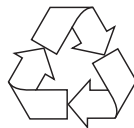
FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/17	\$1,134,966,747.73 (CITY)	\$1,193,769,523.64 (NON-CITY)
CONTRACT LIABILITY:	\$908,212,179.98 (CITY)	\$554,192,374.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	720,860 *	1,306,484 *	1,360,395 *	1,451,460
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	303,307 *	89,916 *	154,341 *	33,141

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	865 *	688 *	928	0 *	0 *	0
AUG	159,345 *	0 *	156,891	0 *	0 *	-463
SEPT	4,149 *	-1 *	12,162	0 *	0 *	1,609
OCT	772 *	0 *	-1,248	0 *	0 *	479
NOV	8,296 *	0 *	19,313	0 *	0 *	577
DEC	3,576 *	3,576 *	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	216,796 *	455,960 *	0	19,202 *	222,405 *	0
FY 18	393,799 *	460,223 *	188,046	19,202 *	222,405 *	2,202



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